STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
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					Curren	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12
I. Agency Specific Budget		**502,193,000.00**	**(15,000,000.00)**	**487,193,000.00**	**435,026,595.00**	**(15,000,000.00)**	**0.00**	**0.00**	**420,026,595.00**	**72,251,119.83**	**154,643,845.74**
General Administration and Support	100000000000000	69,800,000.00	0.00	69,800,000.00	59,334,000.00	0.00	0.00	0.00	59,334,000.00	11,127,576.82	16,987,046.44
General Management and Supervision	100000100001000	31,245,000.00	0.00	31,245,000.00	31,245,000.00	0.00	0.00	0.00	31,245,000.00	9,890,319.06	8,977,163.03
PS		21,492,000.00	0.00	21,492,000.00	21,492,000.00	0.00	0.00	0.00	21,492,000.00	6,668,810.34	6,303,870.24
MOOE		9,753,000.00	0.00	9,753,000.00	9,753,000.00	0.00	0.00	0.00	9,753,000.00	3,221,508.72	2,673,292.79
Administration of Personnel Benefits	100000100002000	38,555,000.00	0.00	38,555,000.00	28,089,000.00	0.00	0.00	0.00	28,089,000.00	1,237,257.76	8,009,883.41
PS		38,555,000.00	0.00	38,555,000.00	28,089,000.00	0.00	0.00	0.00	28,089,000.00	1,237,257.76	8,009,883.41
Sub-Total, General Administration and Support		69,800,000.00	0.00	69,800,000.00	59,334,000.00	0.00	0.00	0.00	59,334,000.00	11,127,576.82	16,987,046.44
PS		60,047,000.00	0.00	60,047,000.00	49,581,000.00	0.00	0.00	0.00	49,581,000.00	7,906,068.10	14,313,753.65
MOOE		9,753,000.00	0.00	9,753,000.00	9,753,000.00	0.00	0.00	0.00	9,753,000.00	3,221,508.72	2,673,292.79
FinEx (if Applicable)		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	0.00	0.00	0.00
Support to Operations	200000000000000	7,166,000.00	0.00	7,166,000.00	7,166,000.00	0.00	0.00	0.00	7,166,000.00	1,404,239.20	1,912,141.11
Auxiliary Services	200000100001000	7,166,000.00	0.00	7,166,000.00	7,166,000.00	0.00	0.00	0.00	7,166,000.00	1,404,239.20	1,912,141.11
PS		6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	0.00	0.00	6,085,000.00	1,222,228.42	1,613,077.88
MOOE		1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	182,010.78	299,063.23
Sub-Total, Support to Operations		7,166,000.00	0.00	7,166,000.00	7,166,000.00	0.00	0.00	0.00	7,166,000.00	1,404,239.20	1,912,141.11
PS		6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	0.00	0.00	6,085,000.00	1,222,228.42	1,613,077.88
MOOE		1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	182,010.78	299,063.23
FinEx (if Applicable)		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	0.00	0.00	0.00
Operations	300000000000000	425,227,000.00	(15,000,000.00)	410,227,000.00	368,526,595.00	(15,000,000.00)	0.00	0.00	353,526,595.00	59,719,303.81	135,744,658.19
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		419,467,000.00	(15,000,000.00)	404,467,000.00	362,766,595.00	(15,000,000.00)	0.00	0.00	347,766,595.00	58,969,826.19	134,474,080.96
HIGHER EDUCATION PROGRAM		419,467,000.00	(15,000,000.00)	404,467,000.00	362,766,595.00	(15,000,000.00)	0.00	0.00	347,766,595.00	58,969,826.19	134,474,080.96
Provision of Higher Education Services	310100100001000	270,113,000.00	0.00	270,113,000.00	270,113,000.00	0.00	0.00	0.00	270,113,000.00	58,685,566.78	74,361,753.64

Particulars	UACS CODE	Appropriations			Allotments					Curren	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12
PS		230,304,000.00	0.00	230,304,000.00	230,304,000.00	0.00	0.00	0.00	230,304,000.00	49,406,377.33	65,064,648.29
MOOE		29,809,000.00	0.00	29,809,000.00	29,809,000.00	0.00	0.00	0.00	29,809,000.00	6,753,389.45	6,775,509.35
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	2,525,800.00	2,521,596.00
Project(s)		149,354,000.00	(15,000,000.00)	134,354,000.00	92,653,595.00	(15,000,000.00)	0.00	0.00	77,653,595.00	284,259.41	60,112,327.32
Locally-Funded Project(s)		149,354,000.00	(15,000,000.00)	134,354,000.00	92,653,595.00	(15,000,000.00)	0.00	0.00	77,653,595.00	284,259.41	60,112,327.32
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200069000	116,354,000.00	0.00	116,354,000.00	59,653,595.00	0.00	0.00	0.00	59,653,595.00	0.00	59,653,595.00
MOOE		116,354,000.00	0.00	116,354,000.00	59,653,595.00	0.00	0.00	0.00	59,653,595.00	0.00	59,653,595.00
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	310100200071000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200072000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Localization of Women and Children's Policies Project	310100200073000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	284,259.41	458,732.32
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	284,259.41	458,732.32
OO : Higher education research improved to promote economic productivity and innovation		3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	465,826.10	797,239.85
RESEARCH PROGRAM		3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	465,826.10	797,239.85
Conduct of Research Services	320200100001000	3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	465,826.10	797,239.85
PS		1,982,000.00	0.00	1,982,000.00	1,982,000.00	0.00	0.00	0.00	1,982,000.00	280,817.50	425,845.50
MOOE		1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	185,008.60	371,394.35
OO : Community engagement increased		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	283,651.52	473,337.38
TECHNICAL ADVISORY EXTENSION PROGRAM		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	283,651.52	473,337.38
Provision of Extension Services	330100100001000	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	283,651.52	473,337.38
PS		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	121,743.50	164,743.50
MOOE		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	161,908.02	308,593.88
Sub-Total, Operations		425,227,000.00	(15,000,000.00)	410,227,000.00	368,526,595.00	(15,000,000.00)	0.00	0.00	353,526,595.00	59,719,303.81	135,744,658.19
PS		232,857,000.00	0.00	232,857,000.00	232,857,000.00	0.00	0.00	0.00	232,857,000.00	49,808,938.33	65,655,237.29
MOOE		167,370,000.00	0.00	167,370,000.00	110,669,595.00	0.00	0.00	0.00	110,669,595.00	7,384,565.48	67,567,824.90
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	2,525,800.00	2,521,596.00
Sub-Total, I. Agency Specific Budget		**502,193,000.00**	**(15,000,000.00)**	**487,193,000.00**	**435,026,595.00**	**(15,000,000.00)**	**0.00**	**0.00**	**420,026,595.00**	**72,251,119.83**	**154,643,845.74**
PS		298,989,000.00	0.00	298,989,000.00	288,523,000.00	0.00	0.00	0.00	288,523,000.00	58,937,234.85	81,582,068.82
MOOE		178,204,000.00	0.00	178,204,000.00	121,503,595.00	0.00	0.00	0.00	121,503,595.00	10,788,084.98	70,540,180.92

Particulars	UACS CODE	Appropriations			Allotments					Curren	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	2,525,800.00	2,521,596.00
II. Automatic Appropriations		**24,074,000.00**	**2,040,000.00**	**26,114,000.00**	**26,114,000.00**	**0.00**	**0.00**	**0.00**	**26,114,000.00**	**6,300,828.24**	**6,783,210.13**
Specific Budgets of National Government Agencies		24,074,000.00	2,040,000.00	26,114,000.00	26,114,000.00	0.00	0.00	0.00	26,114,000.00	6,300,828.24	6,783,210.13
Retirement and Life Insurance Premiums		24,074,000.00	2,040,000.00	26,114,000.00	26,114,000.00	0.00	0.00	0.00	26,114,000.00	6,300,828.24	6,783,210.13
PS		24,074,000.00	2,040,000.00	26,114,000.00	26,114,000.00	0.00	0.00	0.00	26,114,000.00	6,300,828.24	6,783,210.13
Sub-total II. Automatic Appropriations		**24,074,000.00**	**2,040,000.00**	**26,114,000.00**	**26,114,000.00**	**0.00**	**0.00**	**0.00**	**26,114,000.00**	**6,300,828.24**	**6,783,210.13**
PS		24,074,000.00	2,040,000.00	26,114,000.00	26,114,000.00	0.00	0.00	0.00	26,114,000.00	6,300,828.24	6,783,210.13
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**5,523,515.00**	**5,523,515.00**	**0.00**	**5,523,515.00**	**0.00**	**0.00**	**5,523,515.00**	**5,502,947.59**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00
PS		0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**5,523,515.00**	**5,523,515.00**	**0.00**	**5,523,515.00**	**0.00**	**0.00**	**5,523,515.00**	**5,502,947.59**	**0.00**
PS		0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**526,267,000.00**	**(7,436,485.00)**	**518,830,515.00**	**461,140,595.00**	**(9,476,485.00)**	**0.00**	**0.00**	**451,664,110.00**	**84,054,895.66**	**161,427,055.87**
PS		323,063,000.00	7,563,515.00	330,626,515.00	314,637,000.00	5,523,515.00	0.00	0.00	320,160,515.00	70,741,010.68	88,365,278.95
MOOE		178,204,000.00	0.00	178,204,000.00	121,503,595.00	0.00	0.00	0.00	121,503,595.00	10,788,084.98	70,540,180.92
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	2,525,800.00	2,521,596.00
Recapitulation by OO:											
I. Agency Specific Budget		425,227,000.00	(15,000,000.00)	410,227,000.00	368,526,595.00	(15,000,000.00)	0.00	0.00	353,526,595.00	59,719,303.81	135,744,658.19
HIGHER EDUCATION PROGRAM		419,467,000.00	(15,000,000.00)	404,467,000.00	362,766,595.00	(15,000,000.00)	0.00	0.00	347,766,595.00	58,969,826.19	134,474,080.96
TECHNICAL ADVISORY EXTENSION PROGRAM		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	283,651.52	473,337.38
RESEARCH PROGRAM		3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	465,826.10	797,239.85

This report was generated using the Unified Reporting System on July 12, 2024 10:19 AM; Status : PENDING

Prepared by:	Reviewed by:	Reviewed by:	Recommending Approval:	Approved by:
MELIN V. PUYONG	SHEIL[illegible]ILLEMPO	ATTY. JOEY B. MONDERO, CPA	JOHNNY B. DOLOR, Ed.D.	NORDY D. SIASON JR., Ed.D. CESO VI
Administrative Assistant III	OIC - Budget Officer	Financial Management Officer	Vice President for Administrative Affairs	SUC President II

FAR No. 1

Department : State
Agency/Entity : Iloilo :
Operating Unit : < not :
Organization Code (UACS) : 08 062
Fund Cluster : 01 - R
(e.g. U
Assist

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	t Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	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	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget	**0.00**	**0.00**	**226,894,965.57**	**69,813,039.83**	**157,058,074.38**	**0.00**	**0.00**	**226,871,114.21**	**67,166,405.00**	**193,131,629.43**	**23,851.36**	**0.00**
General Administration and Support	0.00	0.00	28,114,623.26	11,127,576.82	16,987,046.44	0.00	0.00	28,114,623.26	10,466,000.00	31,219,376.74	0.00	0.00
General Management and Supervision	0.00	0.00	18,867,482.09	9,890,319.06	8,977,163.03	0.00	0.00	18,867,482.09	0.00	12,377,517.91	0.00	0.00
PS	0.00	0.00	12,972,680.58	6,668,810.34	6,303,870.24	0.00	0.00	12,972,680.58	0.00	8,519,319.42	0.00	0.00
MOOE	0.00	0.00	5,894,801.51	3,221,508.72	2,673,292.79	0.00	0.00	5,894,801.51	0.00	3,858,198.49	0.00	0.00
Administration of Personnel Benefits	0.00	0.00	9,247,141.17	1,237,257.76	8,009,883.41	0.00	0.00	9,247,141.17	10,466,000.00	18,841,858.83	0.00	0.00
PS	0.00	0.00	9,247,141.17	1,237,257.76	8,009,883.41	0.00	0.00	9,247,141.17	10,466,000.00	18,841,858.83	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	28,114,623.26	11,127,576.82	16,987,046.44	0.00	0.00	28,114,623.26	10,466,000.00	31,219,376.74	0.00	0.00
PS	0.00	0.00	22,219,821.75	7,906,068.10	14,313,753.65	0.00	0.00	22,219,821.75	10,466,000.00	27,361,178.25	0.00	0.00
MOOE	0.00	0.00	5,894,801.51	3,221,508.72	2,673,292.79	0.00	0.00	5,894,801.51	0.00	3,858,198.49	0.00	0.00
FinEx (if Applicable)	0.00	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	0.00	0.00	0.00	0.00	0.00
Support to Operations	0.00	0.00	3,316,380.31	1,404,239.20	1,912,141.11	0.00	0.00	3,316,380.31	0.00	3,849,619.69	0.00	0.00
Auxiliary Services	0.00	0.00	3,316,380.31	1,404,239.20	1,912,141.11	0.00	0.00	3,316,380.31	0.00	3,849,619.69	0.00	0.00
PS	0.00	0.00	2,835,306.30	1,222,228.42	1,613,077.88	0.00	0.00	2,835,306.30	0.00	3,249,693.70	0.00	0.00
MOOE	0.00	0.00	481,074.01	182,010.78	299,063.23	0.00	0.00	481,074.01	0.00	599,925.99	0.00	0.00
Sub-Total, Support to Operations	0.00	0.00	3,316,380.31	1,404,239.20	1,912,141.11	0.00	0.00	3,316,380.31	0.00	3,849,619.69	0.00	0.00
PS	0.00	0.00	2,835,306.30	1,222,228.42	1,613,077.88	0.00	0.00	2,835,306.30	0.00	3,249,693.70	0.00	0.00
MOOE	0.00	0.00	481,074.01	182,010.78	299,063.23	0.00	0.00	481,074.01	0.00	599,925.99	0.00	0.00
FinEx (if Applicable)	0.00	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	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	195,463,962.00	57,281,223.81	138,158,886.83	0.00	0.00	195,440,110.64	56,700,405.00	158,062,633.00	23,851.36	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	0.00	193,443,907.15	56,531,746.19	136,888,309.60	0.00	0.00	193,420,055.79	56,700,405.00	154,322,687.85	23,851.36	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	193,443,907.15	56,531,746.19	136,888,309.60	0.00	0.00	193,420,055.79	56,700,405.00	154,322,687.85	23,851.36	0.00
Provision of Higher Education Services	0.00	0.00	133,047,320.42	56,247,486.78	76,775,982.28	0.00	0.00	133,023,469.06	0.00	137,065,679.58	23,851.36	0.00

Particulars	t Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	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	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
PS	0.00	0.00	114,471,025.62	49,406,377.33	65,064,648.29	0.00	0.00	114,471,025.62	0.00	115,832,974.38	0.00	0.00
MOOE	0.00	0.00	13,528,898.80	6,731,309.45	6,773,737.99	0.00	0.00	13,505,047.44	0.00	16,280,101.20	23,851.36	0.00
CO	0.00	0.00	5,047,396.00	109,800.00	4,937,596.00	0.00	0.00	5,047,396.00	0.00	4,952,604.00	0.00	0.00
Project(s)	0.00	0.00	60,396,586.73	284,259.41	60,112,327.32	0.00	0.00	60,396,586.73	56,700,405.00	17,257,008.27	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	60,396,586.73	284,259.41	60,112,327.32	0.00	0.00	60,396,586.73	56,700,405.00	17,257,008.27	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	0.00	0.00	59,653,595.00	0.00	59,653,595.00	0.00	0.00	59,653,595.00	56,700,405.00	0.00	0.00	0.00
MOOE	0.00	0.00	59,653,595.00	0.00	59,653,595.00	0.00	0.00	59,653,595.00	56,700,405.00	0.00	0.00	0.00
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	0.00	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	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Localization of Women and Children's Policies Project	0.00	0.00	742,991.73	284,259.41	458,732.32	0.00	0.00	742,991.73	0.00	14,257,008.27	0.00	0.00
MOOE	0.00	0.00	742,991.73	284,259.41	458,732.32	0.00	0.00	742,991.73	0.00	14,257,008.27	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	1,263,065.95	465,826.10	797,239.85	0.00	0.00	1,263,065.95	0.00	2,586,934.05	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	1,263,065.95	465,826.10	797,239.85	0.00	0.00	1,263,065.95	0.00	2,586,934.05	0.00	0.00
Conduct of Research Services	0.00	0.00	1,263,065.95	465,826.10	797,239.85	0.00	0.00	1,263,065.95	0.00	2,586,934.05	0.00	0.00
PS	0.00	0.00	706,663.00	280,817.50	425,845.50	0.00	0.00	706,663.00	0.00	1,275,337.00	0.00	0.00
MOOE	0.00	0.00	556,402.95	185,008.60	371,394.35	0.00	0.00	556,402.95	0.00	1,311,597.05	0.00	0.00
OO : Community engagement increased	0.00	0.00	756,988.90	283,651.52	473,337.38	0.00	0.00	756,988.90	0.00	1,153,011.10	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	756,988.90	283,651.52	473,337.38	0.00	0.00	756,988.90	0.00	1,153,011.10	0.00	0.00
Provision of Extension Services	0.00	0.00	756,988.90	283,651.52	473,337.38	0.00	0.00	756,988.90	0.00	1,153,011.10	0.00	0.00
PS	0.00	0.00	286,487.00	121,743.50	164,743.50	0.00	0.00	286,487.00	0.00	284,513.00	0.00	0.00
MOOE	0.00	0.00	470,501.90	161,908.02	308,593.88	0.00	0.00	470,501.90	0.00	868,498.10	0.00	0.00
Sub-Total, Operations	0.00	0.00	195,463,962.00	57,281,223.81	138,158,886.83	0.00	0.00	195,440,110.64	56,700,405.00	158,062,633.00	23,851.36	0.00
PS	0.00	0.00	115,464,175.62	49,808,938.33	65,655,237.29	0.00	0.00	115,464,175.62	0.00	117,392,824.38	0.00	0.00
MOOE	0.00	0.00	74,952,390.38	7,362,485.48	67,566,053.54	0.00	0.00	74,928,539.02	56,700,405.00	35,717,204.62	23,851.36	0.00
FinEx (if Applicable)	0.00	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	5,047,396.00	109,800.00	4,937,596.00	0.00	0.00	5,047,396.00	0.00	4,952,604.00	0.00	0.00
Sub-Total, I. Agency Specific Budge	**0.00**	**0.00**	**226,894,965.57**	**69,813,039.83**	**157,058,074.38**	**0.00**	**0.00**	**226,871,114.21**	**67,166,405.00**	**193,131,629.43**	**23,851.36**	**0.00**
PS	0.00	0.00	140,519,303.67	58,937,234.85	81,582,068.82	0.00	0.00	140,519,303.67	10,466,000.00	148,003,696.33	0.00	0.00
MOOE	0.00	0.00	81,328,265.90	10,766,004.98	70,538,409.56	0.00	0.00	81,304,414.54	56,700,405.00	40,175,329.10	23,851.36	0.00

Particulars	ıt Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	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	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
FinEx (if Applicable)	0.00	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	5,047,396.00	109,800.00	4,937,596.00	0.00	0.00	5,047,396.00	0.00	4,952,604.00	0.00	0.00
II. Automatic Appropriations	**0.00**	**0.00**	**13,084,038.37**	**6,300,828.24**	**6,783,210.13**	**0.00**	**0.00**	**13,084,038.37**	**0.00**	**13,029,961.63**	**0.00**	**0.00**
Specific Budgets of National Government Agencies	0.00	0.00	13,084,038.37	6,300,828.24	6,783,210.13	0.00	0.00	13,084,038.37	0.00	13,029,961.63	0.00	0.00
Retirement and Life Insurance Premiums	0.00	0.00	13,084,038.37	6,300,828.24	6,783,210.13	0.00	0.00	13,084,038.37	0.00	13,029,961.63	0.00	0.00
PS	0.00	0.00	13,084,038.37	6,300,828.24	6,783,210.13	0.00	0.00	13,084,038.37	0.00	13,029,961.63	0.00	0.00
Sub-total II. Automatic Appropriations	**0.00**	**0.00**	**13,084,038.37**	**6,300,828.24**	**6,783,210.13**	**0.00**	**0.00**	**13,084,038.37**	**0.00**	**13,029,961.63**	**0.00**	**0.00**
PS	0.00	0.00	13,084,038.37	6,300,828.24	6,783,210.13	0.00	0.00	13,084,038.37	0.00	13,029,961.63	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	**0.00**	**0.00**	**5,502,947.59**	**5,502,947.59**	**0.00**	**0.00**	**0.00**	**5,502,947.59**	**0.00**	**20,567.41**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Func	0.00	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
PS	0.00	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
Sub-Total III. Special Purpose Fund	**0.00**	**0.00**	**5,502,947.59**	**5,502,947.59**	**0.00**	**0.00**	**0.00**	**5,502,947.59**	**0.00**	**20,567.41**	**0.00**	**0.00**
PS	0.00	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**0.00**	**0.00**	**245,481,951.53**	**81,616,815.66**	**163,841,284.51**	**0.00**	**0.00**	**245,458,100.17**	**67,166,405.00**	**206,182,158.47**	**23,851.36**	**0.00**
PS	0.00	0.00	159,106,289.63	70,741,010.68	88,365,278.95	0.00	0.00	159,106,289.63	10,466,000.00	161,054,225.37	0.00	0.00
MOOE	0.00	0.00	81,328,265.90	10,766,004.98	70,538,409.56	0.00	0.00	81,304,414.54	56,700,405.00	40,175,329.10	23,851.36	0.00
CO	0.00	0.00	5,047,396.00	109,800.00	4,937,596.00	0.00	0.00	5,047,396.00	0.00	4,952,604.00	0.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget	0.00	0.00	195,463,962.00	57,281,223.81	138,158,886.83	0.00	0.00	195,440,110.64	56,700,405.00	158,062,633.00	23,851.36	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	193,443,907.15	56,531,746.19	136,888,309.60	0.00	0.00	193,420,055.79	56,700,405.00	154,322,687.85	23,851.36	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	756,988.90	283,651.52	473,337.38	0.00	0.00	756,988.90	0.00	1,153,011.10	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	1,263,065.95	465,826.10	797,239.85	0.00	0.00	1,263,065.95	0.00	2,586,934.05	0.00	0.00

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