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 : **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 Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentatio	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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	11=[{6+7+(-)8}-	12	13	14
Unreleased Appropriations		**52,559,560.00**	**0.00**	**52,559,560.00**	**52,557,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,557,560.00**	**51,171,192.00**	**292,618.73**	**0.00**
I. Agency Specific Budget		**52,559,560.00**	**0.00**	**52,559,560.00**	**52,557,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,557,560.00**	**51,171,192.00**	**292,618.73**	**0.00**
Operations	3000000000 00000	52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	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		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
HIGHER EDUCATION PROGRAM		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
Locally-Funded Project(s)		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000 67000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	613,632.00	292,618.73	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	613,632.00	292,618.73	0.00
Free Higher Education	3101002000 69000	50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00
MOOE		50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00
Higher Education Research and Innovation Project	3101002000 70000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	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
Sub-Total, I. Agency Specific Budget		**52,559,560.00**	**0.00**	**52,559,560.00**	**52,557,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,557,560.00**	**51,171,192.00**	**292,618.73**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	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
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**264,855.00**	**1,664,090.65**	**0.00**

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentatio	Adjusted Appropriations	Allotments		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
					SARO	Unobligated							
1	**2**	**3**	**4**	**5=(3+4)**	**6**	**7**	**8**	**9**	**10**	**11=[{6+7+(-)8}-**	**12**	**13**	**14**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**264,855.00**	**1,664,090.65**	**0.00**
General Administration and Support	1000000000 00000	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00
General Management and Supervision	1000001000 01000	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	0.00	7,845.56	0.00	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	2000000000 00000	0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	132.04	0.00	0.00	0.00
Auxiliary Services	2000001000 01000	0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	132.04	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	132.04	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	132.04	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	132.04	0.00	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	3000000000 00000	0.00	0.00	0.00	0.00	2,940,983.35	0.00	0.00	0.00	2,940,983.35	264,855.00	1,664,090.65	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	0.00	0.00	0.00	2,919,011.72	0.00	0.00	0.00	2,919,011.72	264,855.00	1,664,090.65	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,919,011.72	0.00	0.00	0.00	2,919,011.72	264,855.00	1,664,090.65	0.00
Provision of Higher Education Services	3101001000 01000	0.00	0.00	0.00	0.00	226,962.72	0.00	0.00	0.00	226,962.72	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	226,962.72	0.00	0.00	0.00	226,962.72	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,692,049.00	0.00	0.00	0.00	2,692,049.00	264,855.00	1,664,090.65	0.00
Higher Education Research and Innovation Project	3101002000 70000	0.00	0.00	0.00	0.00	2,692,049.00	0.00	0.00	0.00	2,692,049.00	264,855.00	1,664,090.65	0.00
MOOE		0.00	0.00	0.00	0.00	2,692,049.00	0.00	0.00	0.00	2,692,049.00	264,855.00	1,664,090.65	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00
Conduct of Research Services	3202001000 01000	0.00	0.00	0.00	0.00	325.06	0.00	0.00	0.00	325.06	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	325.06	0.00	0.00	0.00	325.06	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00
Construction of Research and Extension Hub, Main Campus	3202002000 08000	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentatio	Adjusted Appropriations	Allotments		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
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13	14
OO : Community engagement increased		0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00
Provision of Extension Services	3301001000 01000	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,940,983.35	0.00	0.00	0.00	2,940,983.35	264,855.00	1,664,090.65	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,931,823.06	0.00	0.00	0.00	2,931,823.06	264,855.00	1,664,090.65	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	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**0.00**	**0.00**	**0.00**	**2,948,960.95**	**264,855.00**	**1,664,090.65**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,939,800.66	0.00	0.00	0.00	2,939,800.66	264,855.00	1,664,090.65	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	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00
GRAND TOTAL		**52,559,560.00**	**0.00**	**52,559,560.00**	**52,557,560.00**	**2,948,960.95**	**0.00**	**0.00**	**0.00**	**55,506,520.95**	**51,436,047.00**	**1,956,709.38**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	2,939,800.66	0.00	0.00	0.00	55,497,360.66	51,436,047.00	1,956,709.38	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	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00
Recapitulation by OO:													
Unreleased Appropriations		**52,559,560.00**	**0.00**	**52,559,560.00**	**52,557,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,557,560.00**	**51,171,192.00**	**292,618.73**	**0.00**
I. Agency Specific Budget		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
HIGHER EDUCATION PROGRAM		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	51,171,192.00	292,618.73	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**2,940,983.35**	**0.00**	**0.00**	**0.00**	**2,940,983.35**	**264,855.00**	**1,664,090.65**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,940,983.35	0.00	0.00	0.00	2,940,983.35	264,855.00	1,664,090.65	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,919,011.72	0.00	0.00	0.00	2,919,011.72	264,855.00	1,664,090.65	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00	9,485.35	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00	12,486.28	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 24, 2024 9:50 AM; Status : SUBMITTED

Prepared by:

M[illegible] V. [illegible]UYONG
Administrative Assistant III

Reviewed by:

SHEILA [illegible]LLEMPO
OIC - Budget Officer

Reviewed by:

ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:

JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:

NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

FAR No. 1

Department : State Unive
Agency/Entity : Iloilo State (
Operating Unit : < not applic
Organization Code : 08 062 0000
Fund Cluster : 01 - Regular
(e.g. UACS
Assisted/Fo

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	ions		Current Year Disbursements					Balances			
								Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	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	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations	**0.00**	**51,463,810.73**	**51,171,192.00**	**292,618.73**	**0.00**	**0.00**	**51,463,810.73**	**2,000.00**	**1,093,749.27**	**0.00**	**0.00**
I. Agency Specific Budget	**0.00**	**51,463,810.73**	**51,171,192.00**	**292,618.73**	**0.00**	**0.00**	**51,463,810.73**	**2,000.00**	**1,093,749.27**	**0.00**	**0.00**
Operations	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	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	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	0.00	0.00
Locally-Funded Project(s)	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	906,250.73	613,632.00	292,618.73	0.00	0.00	906,250.73	0.00	1,093,749.27	0.00	0.00
MOOE	0.00	906,250.73	613,632.00	292,618.73	0.00	0.00	906,250.73	0.00	1,093,749.27	0.00	0.00
Free Higher Education	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
MOOE	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	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
Sub-Total, Operations	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	0.00	1,093,749.27	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	0.00	1,093,749.27	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budge	**0.00**	**51,463,810.73**	**51,171,192.00**	**292,618.73**	**0.00**	**0.00**	**51,463,810.73**	**2,000.00**	**1,093,749.27**	**0.00**	**0.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	0.00	1,093,749.27	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment	**0.00**	**1,928,945.65**	**264,855.00**	**931,504.57**	**0.00**	**0.00**	**1,196,359.57**	**0.00**	**1,020,015.30**	**732,586.08**	**0.00**

Particulars	ions		Current Year Disbursements					Balances			
								Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	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 Appropriatio ns	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
I. Agency Specific Budget	**0.00**	**1,928,945.65**	**264,855.00**	**931,504.57**	**0.00**	**0.00**	**1,196,359.57**	**0.00**	**1,020,015.30**	**732,586.08**	**0.00**
General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00
General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	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
CO	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	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00
Sub-Total, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.04	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
CO	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	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	1,012,037.70	732,586.08	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	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	990,066.07	732,586.08	0.00
HIGHER EDUCATION PROGRAM	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	990,066.07	732,586.08	0.00
Provision of Higher Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,962.72	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,962.72	0.00	0.00
Locally-Funded Project(s)	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	763,103.35	732,586.08	0.00
Higher Education Research and Innovation Project	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	763,103.35	732,586.08	0.00
MOOE	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	763,103.35	732,586.08	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00
Conduct of Research Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.06	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.06	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
Construction of Research and Extension Hub, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00

Particulars	ions		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
								Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
OO : Community engagement increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00
Provision of Extension Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00
Sub-Total, Operations	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	1,012,037.70	732,586.08	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	1,002,877.41	732,586.08	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
Sub-Total, I. Agency Specific Budge	**0.00**	**1,928,945.65**	**264,855.00**	**931,504.57**	**0.00**	**0.00**	**1,196,359.57**	**0.00**	**1,020,015.30**	**732,586.08**	**0.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	1,010,855.01	732,586.08	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
GRAND TOTAL	**0.00**	**53,392,756.38**	**51,436,047.00**	**1,224,123.30**	**0.00**	**0.00**	**52,660,170.30**	**0.00**	**2,113,764.57**	**732,586.08**	**0.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	53,392,756.38	51,436,047.00	1,224,123.30	0.00	0.00	52,660,170.30	0.00	2,104,604.28	732,586.08	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
Recapitulation by OO:											
Unreleased Appropriations	**0.00**	**51,463,810.73**	**51,171,192.00**	**292,618.73**	**0.00**	**0.00**	**51,463,810.73**	**2,000.00**	**1,093,749.27**	**0.00**	**0.00**
I. Agency Specific Budget	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	51,463,810.73	51,171,192.00	292,618.73	0.00	0.00	51,463,810.73	2,000.00	1,093,749.27	0.00	0.00
Unobligated Allotment	**0.00**	**1,928,945.65**	**264,855.00**	**931,504.57**	**0.00**	**0.00**	**1,196,359.57**	**0.00**	**1,012,037.70**	**732,586.08**	**0.00**
I. Agency Specific Budget	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	1,012,037.70	732,586.08	0.00
HIGHER EDUCATION PROGRAM	0.00	1,928,945.65	264,855.00	931,504.57	0.00	0.00	1,196,359.57	0.00	990,066.07	732,586.08	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00

Prepared by:	Reviewed by:	Reviewed by:	Recommending Approval:	Approved by:
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