

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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 Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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)-	11	12	13
I. Agency Specific Budget		502,193,000.00	(15,000,000.00)	487,193,000.00	436,921,318.00	(15,000,000.00)	0.00	0.00	421,921,318.00	73,413,359.83	154,643,845.74	87,831,797.05
General Administration and Support	10000000000000000000	69,800,000.00	0.00	69,800,000.00	61,228,723.00	0.00	0.00	0.00	61,228,723.00	11,127,576.82	16,987,046.44	15,257,206.68
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	7,671,185.77
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	6,196,136.51
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	1,475,049.26
Administration of Personnel Benefits	100000100002000	38,555,000.00	0.00	38,555,000.00	29,983,723.00	0.00	0.00	0.00	29,983,723.00	1,237,257.76	8,009,883.41	7,586,020.91
PS		38,555,000.00	0.00	38,555,000.00	29,983,723.00	0.00	0.00	0.00	29,983,723.00	1,237,257.76	8,009,883.41	7,586,020.91
Sub-Total, General Administration and Support		69,800,000.00	0.00	69,800,000.00	61,228,723.00	0.00	0.00	0.00	61,228,723.00	11,127,576.82	16,987,046.44	15,257,206.68
PS		60,047,000.00	0.00	60,047,000.00	51,475,723.00	0.00	0.00	0.00	51,475,723.00	7,906,068.10	14,313,753.65	13,782,157.42
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	1,475,049.26
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	20000000000000000000	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	1,126,170.32
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	1,126,170.32
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	1,125,280.32
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	890.00
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	1,126,170.32
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	1,125,280.32
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	890.00
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	30000000000000000000	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	60,881,543.81	135,744,658.19	71,448,420.05
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but		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	60,132,066.19	134,474,080.96	70,350,162.48
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	60,132,066.19	134,474,080.96	70,350,162.48
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	59,230,566.78	74,361,753.64	60,989,962.48
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	53,987,021.56
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	5,513,300.92
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	3,070,800.00	2,521,596.00	1,489,640.00
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	901,499.41	60,112,327.32	9,360,200.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)-	11	12	13
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	901,499.41	60,112,327.32	9,360,200.00
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	2,000,000.00	617,240.00	0.00	3,500.00
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	617,240.00	0.00	3,500.00
Free Higher Education	3101002000 69000	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	0.00
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	0.00
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	3101002000 71000	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	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	0.00
Tulong Dunong Program	3101002000 72000	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	975,000.00
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	975,000.00
Localization of Women and Children's Policies Project	3101002000 73000	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	8,381,700.00
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	8,381,700.00
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	725,169.60
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	725,169.60
Conduct of Research Services	3202001000 01000	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	725,169.60
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	394,435.16
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	330,734.44
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	373,087.97
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	373,087.97
Provision of Extension Services	3301001000 01000	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	373,087.97
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	121,289.30
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	251,798.67
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	60,881,543.81	135,744,658.19	71,448,420.05
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	54,502,746.02
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	8,001,805.48	67,567,824.90	15,456,034.03
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		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	3,070,800.00	2,521,596.00	1,489,640.00
Sub-Total, I. Agency Specific Budget		502,193,000.00	(15,000,000.00)	487,193,000.00	436,921,318.00	(15,000,000.00)	0.00	0.00	421,921,318.00	73,413,359.83	154,643,845.74	87,831,797.05
PS		298,989,000.00	0.00	298,989,000.00	290,417,723.00	0.00	0.00	0.00	290,417,723.00	58,937,234.85	81,582,068.82	69,410,183.76
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	11,405,324.98	70,540,180.92	16,931,973.29
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		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	3,070,800.00	2,521,596.00	1,489,640.00
II. Automatic Appropriations		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
Specific Budgets of National Government Agencies		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
Retirement and Life Insurance Premiums		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
PS		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)-	11	12	13
Sub-total II. Automatic Appropriations		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
PS		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
MOOE		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
CO		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	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
Miscellaneous Personnel Benefits Fund		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
PS		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
Sub-Total III. Special Purpose Fund		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
PS		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
MOOE		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
CO		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
GRAND TOTAL		526,267,000.00	6,900,515.00	533,167,515.00	464,245,318.00	3,650,515.00	0.00	0.00	467,895,833.00	85,217,135.66	161,427,055.87	104,220,073.08
PS		323,063,000.00	21,900,515.00	344,963,515.00	317,741,723.00	18,650,515.00	0.00	0.00	336,392,238.00	70,741,010.68	88,365,278.95	85,798,459.79
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	11,405,324.98	70,540,180.92	16,931,973.29
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	3,070,800.00	2,521,596.00	1,489,640.00

Recapitulation by OO:

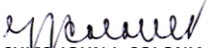
I. Agency Specific Budget	425,227,000.00	(1,873,000.00)	423,354,000.00	368,526,595.00	(1,873,000.00)	0.00	0.00	366,653,595.00	60,881,543.81	135,744,658.19	80,622,782.02
HIGHER EDUCATION PROGRAM	419,467,000.00	(1,873,000.00)	417,594,000.00	362,766,595.00	(1,873,000.00)	0.00	0.00	360,893,595.00	60,132,066.19	134,474,080.96	79,524,524.45
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	725,169.60
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	373,087.97

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Prepared by:


MELIN V. BUYONG
Budget Officer III

Reviewed by:


ATTY. CHIEF JOHN J. COLONIA, CPA
Chief Admin for Finance/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
VP for Administrative and Finance

Approved by:


NORDY D. SIASON JR., Ed.D. CESO VI
University President

Department : State U
 Agency/Entity : Iloilo S
 Operating Unit : < not a
 Organization Code (UACS) : 08 062
 Fund Cluster : 01 - Re
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 Assiste

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	0.00	315,889,002.62	70,975,279.83	157,058,074.38	78,378,245.18	0.00	306,411,599.39	65,271,682.00	106,032,315.38	9,477,403.23	0.00
General Administration and Support	0.00	43,371,829.94	11,127,576.82	16,987,046.44	14,773,575.04	0.00	42,888,198.30	8,571,277.00	17,856,893.06	483,631.64	0.00
General Management and Supervision	0.00	26,538,667.86	9,890,319.06	8,977,163.03	7,187,554.13	0.00	26,055,036.22	0.00	4,706,332.14	483,631.64	0.00
PS	0.00	19,168,817.09	6,668,810.34	6,303,870.24	6,196,136.51	0.00	19,168,817.09	0.00	2,323,182.91	0.00	0.00
MOOE	0.00	7,369,850.77	3,221,508.72	2,673,292.79	991,417.62	0.00	6,886,219.13	0.00	2,383,149.23	483,631.64	0.00
Administration of Personnel Benefits	0.00	16,833,162.08	1,237,257.76	8,009,883.41	7,586,020.91	0.00	16,833,162.08	8,571,277.00	13,150,560.92	0.00	0.00
PS	0.00	16,833,162.08	1,237,257.76	8,009,883.41	7,586,020.91	0.00	16,833,162.08	8,571,277.00	13,150,560.92	0.00	0.00
Sub-Total, General Administration and Support	0.00	43,371,829.94	11,127,576.82	16,987,046.44	14,773,575.04	0.00	42,888,198.30	8,571,277.00	17,856,893.06	483,631.64	0.00
PS	0.00	36,001,979.17	7,906,068.10	14,313,753.65	13,782,157.42	0.00	36,001,979.17	8,571,277.00	15,473,743.83	0.00	0.00
MOOE	0.00	7,369,850.77	3,221,508.72	2,673,292.79	991,417.62	0.00	6,886,219.13	0.00	2,383,149.23	483,631.64	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	4,442,550.63	1,404,239.20	1,912,141.11	1,126,170.32	0.00	4,442,550.63	0.00	2,723,449.37	0.00	0.00
Auxiliary Services	0.00	4,442,550.63	1,404,239.20	1,912,141.11	1,126,170.32	0.00	4,442,550.63	0.00	2,723,449.37	0.00	0.00
PS	0.00	3,960,586.62	1,222,228.42	1,613,077.88	1,125,280.32	0.00	3,960,586.62	0.00	2,124,413.38	0.00	0.00
MOOE	0.00	481,964.01	182,010.78	299,063.23	890.00	0.00	481,964.01	0.00	599,035.99	0.00	0.00
Sub-Total, Support to Operations	0.00	4,442,550.63	1,404,239.20	1,912,141.11	1,126,170.32	0.00	4,442,550.63	0.00	2,723,449.37	0.00	0.00
PS	0.00	3,960,586.62	1,222,228.42	1,613,077.88	1,125,280.32	0.00	3,960,586.62	0.00	2,124,413.38	0.00	0.00
MOOE	0.00	481,964.01	182,010.78	299,063.23	890.00	0.00	481,964.01	0.00	599,035.99	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
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	268,074,622.05	58,443,463.81	138,158,886.83	62,478,499.82	0.00	259,080,850.46	56,700,405.00	85,451,972.95	8,993,771.59	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but	0.00	264,956,309.63	57,693,986.19	136,888,309.60	61,380,242.25	0.00	255,962,538.04	56,700,405.00	82,810,285.37	8,993,771.59	0.00
HIGHER EDUCATION PROGRAM	0.00	264,956,309.63	57,693,986.19	136,888,309.60	61,380,242.25	0.00	255,962,538.04	56,700,405.00	82,810,285.37	8,993,771.59	0.00
Provision of Higher Education Services	0.00	194,582,282.90	56,792,486.78	76,775,982.28	57,620,042.25	0.00	191,188,511.31	0.00	75,530,717.10	3,393,771.59	0.00
PS	0.00	168,458,047.18	49,406,377.33	65,064,648.29	53,987,021.56	0.00	168,458,047.18	0.00	61,845,952.82	0.00	0.00
MOOE	0.00	19,042,199.72	6,731,309.45	6,773,737.99	3,334,770.69	0.00	16,839,818.13	0.00	10,766,800.28	2,202,381.59	0.00
CO	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
Project(s)	0.00	70,374,026.73	901,499.41	60,112,327.32	3,760,200.00	0.00	64,774,026.73	56,700,405.00	7,279,568.27	5,600,000.00	0.00

Particulars	ns		Current Year Disbursements					Balances				
	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
	Ending									Ending	Ending	Ending
1	December	15=(11+12+13)	March 31	June 30	September 30	December 31	20=(16+17+18+19)	21	22	Due and	Not Yet Due	
	31		16	17	18	19				23	24	
	14											
Locally-Funded Project(s)	0.00	70,374,026.73	901,499.41	60,112,327.32	3,760,200.00	0.00	64,774,026.73	56,700,405.00	7,279,568.27	5,600,000.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	0.00	620,740.00	617,240.00	0.00	3,500.00	0.00	620,740.00	0.00	1,379,260.00	0.00	0.00	
MOOE	0.00	620,740.00	617,240.00	0.00	3,500.00	0.00	620,740.00	0.00	1,379,260.00	0.00	0.00	
Free Higher Education	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	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	
CO	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	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	25,000.00	0.00	0.00	
MOOE	0.00	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	25,000.00	0.00	0.00	
Localization of Women and Children's Policies Project	0.00	9,124,691.73	284,259.41	458,732.32	2,781,700.00	0.00	3,524,691.73	0.00	5,875,308.27	5,600,000.00	0.00	
MOOE	0.00	9,124,691.73	284,259.41	458,732.32	2,781,700.00	0.00	3,524,691.73	0.00	5,875,308.27	5,600,000.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	0.00	1,988,235.55	465,826.10	797,239.85	725,169.60	0.00	1,988,235.55	0.00	1,861,764.45	0.00	0.00	
RESEARCH PROGRAM	0.00	1,988,235.55	465,826.10	797,239.85	725,169.60	0.00	1,988,235.55	0.00	1,861,764.45	0.00	0.00	
Conduct of Research Services	0.00	1,988,235.55	465,826.10	797,239.85	725,169.60	0.00	1,988,235.55	0.00	1,861,764.45	0.00	0.00	
PS	0.00	1,101,098.16	280,817.50	425,845.50	394,435.16	0.00	1,101,098.16	0.00	880,901.84	0.00	0.00	
MOOE	0.00	887,137.39	185,008.60	371,394.35	330,734.44	0.00	887,137.39	0.00	980,862.61	0.00	0.00	
OO : Community engagement increased	0.00	1,130,076.87	283,651.52	473,337.38	373,087.97	0.00	1,130,076.87	0.00	779,923.13	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,130,076.87	283,651.52	473,337.38	373,087.97	0.00	1,130,076.87	0.00	779,923.13	0.00	0.00	
Provision of Extension Services	0.00	1,130,076.87	283,651.52	473,337.38	373,087.97	0.00	1,130,076.87	0.00	779,923.13	0.00	0.00	
PS	0.00	407,776.30	121,743.50	164,743.50	121,289.30	0.00	407,776.30	0.00	163,223.70	0.00	0.00	
MOOE	0.00	722,300.57	161,908.02	308,593.88	251,798.67	0.00	722,300.57	0.00	616,699.43	0.00	0.00	
Sub-Total, Operations	0.00	268,074,622.05	58,443,463.81	138,158,886.83	62,478,499.82	0.00	259,080,850.46	56,700,405.00	85,451,972.95	8,993,771.59	0.00	
PS	0.00	169,966,921.64	49,808,938.33	65,655,237.29	54,502,746.02	0.00	169,966,921.64	0.00	62,890,078.36	0.00	0.00	
MOOE	0.00	91,025,664.41	7,979,725.48	67,566,053.54	7,677,503.80	0.00	83,223,282.82	56,700,405.00	19,643,930.59	7,802,381.59	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	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00	
Sub-Total, I. Agency Specific Budget	0.00	315,889,002.62	70,975,279.83	157,058,074.38	78,378,245.18	0.00	306,411,599.39	65,271,682.00	106,032,315.38	9,477,403.23	0.00	
PS	0.00	209,929,487.43	58,937,234.85	81,582,068.82	69,410,183.76	0.00	209,929,487.43	8,571,277.00	80,488,235.57	0.00	0.00	
MOOE	0.00	98,877,479.19	11,383,244.98	70,538,409.56	8,669,811.42	0.00	90,591,465.96	56,700,405.00	22,626,115.81	8,286,013.23	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	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00	
II. Automatic Appropriations	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00	
Specific Budgets of National Government Agencies	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00	
Retirement and Life Insurance Premiums	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00	
PS	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00	

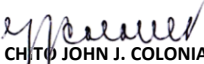
Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				(15-20)=(23+24)	Due and Not Yet Due
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00
PS	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	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
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	0.00	0.00	0.00	0.00
III. Special Purpose Fund	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
PS	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
PS	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	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
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	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
GRAND TOTAL	0.00	350,864,264.61	82,779,055.66	163,841,284.51	94,766,521.21	0.00	341,386,861.38	65,271,682.00	117,031,568.39	9,477,403.23	0.00
PS	0.00	244,904,749.42	70,741,010.68	88,365,278.95	85,798,459.79	0.00	244,904,749.42	8,571,277.00	91,487,488.58	0.00	0.00
MOOE	0.00	98,877,479.19	11,383,244.98	70,538,409.56	8,669,811.42	0.00	90,591,465.96	56,700,405.00	22,626,115.81	8,286,013.23	0.00
CO	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
Recapitulation by OO:											
I. Agency Specific Budget	0.00	277,248,984.02	58,443,463.81	138,158,886.83	71,652,861.79	0.00	268,255,212.43	56,700,405.00	89,404,610.98	8,993,771.59	0.00
HIGHER EDUCATION PROGRAM	0.00	274,130,671.60	57,693,986.19	136,888,309.60	70,554,604.22	0.00	265,136,900.01	56,700,405.00	86,762,923.40	8,993,771.59	0.00
RESEARCH PROGRAM	0.00	1,988,235.55	465,826.10	797,239.85	725,169.60	0.00	1,988,235.55	0.00	1,861,764.45	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,130,076.87	283,651.52	473,337.38	373,087.97	0.00	1,130,076.87	0.00	779,923.13	0.00	0.00

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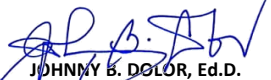
Prepared by:


MELIN V. BUYONG
 Budget Officer III


Reviewed by:


ATTY. CHITO JOHN J. COLONIA, CPA
 Chief Admin for Finance/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 VP for Administrative and Finance

Approved by:


NORDY D. SIASON JR., Ed.D. CESO VI
 University President