

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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					Current Year Obligations		
		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		452,249,000.00	0.00	452,249,000.00	399,689,440.00	0.00	0.00	0.00	399,689,440.00	62,637,895.40	101,108,269.12	121,979,786.45
General Administration and Support	1000000000000000	98,603,000.00	0.00	98,603,000.00	98,603,000.00	0.00	0.00	0.00	98,603,000.00	6,688,130.05	9,424,455.30	25,071,999.17
General Management and Supervision	100000100001000	30,009,000.00	0.00	30,009,000.00	30,009,000.00	0.00	0.00	0.00	30,009,000.00	6,688,130.05	9,303,862.48	6,125,944.33
PS		21,237,000.00	724,900.00	21,961,900.00	21,237,000.00	724,900.00	0.00	0.00	21,961,900.00	4,599,880.23	6,154,299.07	4,931,787.61
MOOE		8,772,000.00	(724,900.00)	8,047,100.00	8,772,000.00	(724,900.00)	0.00	0.00	8,047,100.00	2,088,249.82	3,149,563.41	1,194,156.72
Administration of Personnel Benefits	100000100002000	68,594,000.00	0.00	68,594,000.00	68,594,000.00	0.00	0.00	0.00	68,594,000.00	0.00	120,592.82	18,946,054.84
PS		68,594,000.00	0.00	68,594,000.00	68,594,000.00	0.00	0.00	0.00	68,594,000.00	0.00	120,592.82	18,946,054.84
Sub-Total, General Administration and Support		98,603,000.00	0.00	98,603,000.00	98,603,000.00	0.00	0.00	0.00	98,603,000.00	6,688,130.05	9,424,455.30	25,071,999.17
PS		89,831,000.00	724,900.00	90,555,900.00	89,831,000.00	724,900.00	0.00	0.00	90,555,900.00	4,599,880.23	6,274,891.89	23,877,842.45
MOOE		8,772,000.00	(724,900.00)	8,047,100.00	8,772,000.00	(724,900.00)	0.00	0.00	8,047,100.00	2,088,249.82	3,149,563.41	1,194,156.72
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	2000000000000000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
Auxiliary Services	200000100001000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	248,300.00	4,796,300.00	4,548,000.00	248,300.00	0.00	0.00	4,796,300.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	(248,300.00)	813,700.00	1,062,000.00	(248,300.00)	0.00	0.00	813,700.00	179,089.98	302,148.48	332,329.50
Sub-Total, Support to Operations		5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	248,300.00	4,796,300.00	4,548,000.00	248,300.00	0.00	0.00	4,796,300.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	(248,300.00)	813,700.00	1,062,000.00	(248,300.00)	0.00	0.00	813,700.00	179,089.98	302,148.48	332,329.50
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	3000000000000000	348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	94,045,536.57
Provision of Higher Education Services	310100100001000	206,035,000.00	0.00	206,035,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,314,149.89	38,277,596.57
PS		177,333,000.00	6,377,900.00	183,710,900.00	177,333,000.00	6,377,900.00	0.00	0.00	183,710,900.00	48,696,501.76	65,336,979.47	31,778,286.35
MOOE		28,702,000.00	(6,377,900.00)	22,324,100.00	28,702,000.00	(6,377,900.00)	0.00	0.00	22,324,100.00	4,794,816.30	3,977,170.42	6,499,310.22
Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00
Locally-Funded Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00

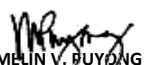
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200069000	106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
MOOE		106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
Higher Education Research and Innovation Project	310100200070000	3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
MOOE		3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
OO : Higher education research improved to promote economic productivity and innovation		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
Conduct of Research Services	320200100001000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	830,590.21	968,407.34	688,362.38
PS		2,030,000.00	523,900.00	2,553,900.00	2,030,000.00	523,900.00	0.00	0.00	2,553,900.00	416,057.64	564,551.64	416,357.64
MOOE		1,835,000.00	(523,900.00)	1,311,100.00	1,835,000.00	(523,900.00)	0.00	0.00	1,311,100.00	414,532.57	403,855.70	272,004.74
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Construction of Research and Extension Hub, Main Campus	320200200008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
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	47,237.08	19,056,656.39	270,551.15
OO : Community engagement increased		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
Provision of Extension Services	330100100001000	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
PS		571,000.00	443,800.00	1,014,800.00	571,000.00	443,800.00	0.00	0.00	1,014,800.00	119,810.82	162,807.82	120,436.39
MOOE		1,315,000.00	(443,800.00)	871,200.00	1,315,000.00	(443,800.00)	0.00	0.00	871,200.00	87,922.84	217,552.06	326,545.96
Sub-Total, Operations		348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
PS		179,934,000.00	7,345,600.00	187,279,600.00	179,934,000.00	7,345,600.00	0.00	0.00	187,279,600.00	49,232,370.22	66,064,338.93	32,315,080.38
MOOE		143,102,000.00	(7,345,600.00)	135,756,400.00	90,542,440.00	(7,345,600.00)	0.00	0.00	83,196,840.00	5,297,271.71	4,598,578.18	62,865,800.92
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	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Sub-Total, I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	399,689,440.00	0.00	0.00	0.00	399,689,440.00	62,637,895.40	101,108,269.12	121,979,786.45
PS		274,313,000.00	8,318,800.00	282,631,800.00	274,313,000.00	8,318,800.00	0.00	0.00	282,631,800.00	55,026,046.81	74,001,322.66	57,316,948.16
MOOE		152,936,000.00	(8,318,800.00)	144,617,200.00	100,376,440.00	(8,318,800.00)	0.00	0.00	92,057,640.00	7,564,611.51	8,050,290.07	64,392,287.14
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	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
II. Automatic Appropriations		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
Specific Budgets of National Government Agencies		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
Retirement and Life Insurance Premiums		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		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
PS		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
Sub-total II. Automatic Appropriations		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
PS		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
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	19,468,061.00	19,468,061.00	0.00	19,468,061.00	0.00	0.00	19,468,061.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00
PS		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00
PS		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00
PS		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	19,468,061.00	19,468,061.00	0.00	19,468,061.00	0.00	0.00	19,468,061.00	0.00	0.00	0.00
PS		0.00	19,468,061.00	19,468,061.00	0.00	19,468,061.00	0.00	0.00	19,468,061.00	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
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		471,078,000.00	26,294,783.00	497,372,783.00	425,345,162.00	19,468,061.00	0.00	0.00	444,813,223.00	68,847,577.86	107,142,812.34	129,303,201.78
PS		293,142,000.00	34,613,583.00	327,755,583.00	299,968,722.00	27,786,861.00	0.00	0.00	327,755,583.00	61,235,729.27	80,035,865.88	64,640,363.49
MOOE		152,936,000.00	(8,318,800.00)	144,617,200.00	100,376,440.00	(8,318,800.00)	0.00	0.00	92,057,640.00	7,564,611.51	8,050,290.07	64,392,287.14
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15	


Recapitulation by OO:


I. Agency Specific Budget	348,036,000.00	8,536,234.00	356,572,234.00	295,476,440.00	8,536,234.00	0.00	0.00	304,012,674.00	54,576,879.01	89,719,573.50	95,451,432.45
TECHNICAL ADVISORY EXTENSION PROGRAM	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
RESEARCH PROGRAM	28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
HIGHER EDUCATION PROGRAM	317,285,000.00	8,536,234.00	325,821,234.00	264,725,440.00	8,536,234.00	0.00	0.00	273,261,674.00	53,491,318.06	69,314,149.89	94,045,536.57


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Prepared by:

MELVIN V. BUYANG
 Administrative Assistant III

Reviewed by:

SHEILA B. TEMPO
 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. SISON JR., Ed.D. CESO VI
 SUC President II

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

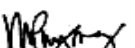
Particulars	Current Year Disbursements		Balances								
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+1)	16	17	18	19	20=(16+17+18+1)	21	22	23	24
I. Agency Specific Budget	110,873,029.90	396,598,980.87	62,502,595.40	139,957,735.62	78,132,242.26	108,663,764.45	389,256,337.73	52,559,560.00	3,090,459.13	7,342,643.14	0.00
General Administration and Support	57,396,939.21	98,581,523.73	6,688,130.05	9,414,335.30	25,082,119.17	57,257,247.21	98,441,831.73	0.00	21,476.27	139,692.00	0.00
General Management and Supervision	7,882,751.00	30,000,687.86	6,688,130.05	9,293,742.48	6,136,064.33	7,743,059.00	29,860,995.86	0.00	8,312.14	139,692.00	0.00
PS	6,275,466.51	21,961,433.42	4,599,880.23	6,154,299.07	4,931,787.61	6,275,466.51	21,961,433.42	0.00	466.58	0.00	0.00
MOOE	1,607,284.49	8,039,254.44	2,088,249.82	3,139,443.41	1,204,276.72	1,467,592.49	7,899,562.44	0.00	7,845.56	139,692.00	0.00
Administration of Personnel Benefits	49,514,188.21	68,580,835.87	0.00	120,592.82	18,946,054.84	49,514,188.21	68,580,835.87	0.00	13,164.13	0.00	0.00
PS	49,514,188.21	68,580,835.87	0.00	120,592.82	18,946,054.84	49,514,188.21	68,580,835.87	0.00	13,164.13	0.00	0.00
Sub-Total, General Administration and Support	57,396,939.21	98,581,523.73	6,688,130.05	9,414,335.30	25,082,119.17	57,257,247.21	98,441,831.73	0.00	21,476.27	139,692.00	0.00
PS	55,789,654.72	90,542,269.29	4,599,880.23	6,274,891.89	23,877,842.45	55,789,654.72	90,542,269.29	0.00	13,630.71	0.00	0.00
MOOE	1,607,284.49	8,039,254.44	2,088,249.82	3,139,443.41	1,204,276.72	1,467,592.49	7,899,562.44	0.00	7,845.56	139,692.00	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	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
Auxiliary Services	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
PS	816,146.06	4,796,059.59	1,193,796.36	1,662,091.84	1,124,025.33	816,146.06	4,796,059.59	0.00	240.41	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	0.00	132.04	0.00	0.00
Sub-Total, Support to Operations	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
PS	816,146.06	4,796,059.59	1,193,796.36	1,662,091.84	1,124,025.33	816,146.06	4,796,059.59	0.00	240.41	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	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	52,659,944.63	292,407,829.59	54,441,579.01	128,631,360.00	51,541,568.26	50,590,371.18	285,204,878.45	52,559,560.00	3,068,610.41	7,202,951.14	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving HIGHER EDUCATION PROGRAM	44,828,105.70	261,679,110.22	53,356,018.06	124,363,163.89	38,696,380.67	44,434,966.60	260,850,529.22	52,559,560.00	3,046,329.78	828,581.00	0.00
Provision of Higher Education Services	44,597,654.70	205,680,719.22	53,356,018.06	68,670,723.89	38,620,880.67	44,204,515.60	204,852,138.22	0.00	354,280.78	828,581.00	0.00
PS	37,771,814.36	183,583,581.94	48,696,501.76	65,336,979.47	31,778,286.35	37,771,814.36	183,583,581.94	0.00	127,318.06	0.00	0.00
MOOE	6,825,840.34	22,097,137.28	4,659,516.30	3,333,744.42	6,842,594.32	6,432,701.24	21,268,556.28	0.00	226,962.72	828,581.00	0.00
Project(s)	230,451.00	55,998,391.00	0.00	55,692,440.00	75,500.00	230,451.00	55,998,391.00	52,559,560.00	2,692,049.00	0.00	0.00
Locally-Funded Project(s)	230,451.00	55,998,391.00	0.00	55,692,440.00	75,500.00	230,451.00	55,998,391.00	52,559,560.00	2,692,049.00	0.00	0.00

Particulars	ons		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+1	16	17	18	19	20=(16+17+18+1	21	22	23	24	
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Free Higher Education	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00	
MOOE	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	230,451.00	305,951.00	0.00	0.00	75,500.00	230,451.00	305,951.00	2,000.00	2,692,049.00	0.00	0.00	
MOOE	230,451.00	305,951.00	0.00	0.00	75,500.00	230,451.00	305,951.00	2,000.00	2,692,049.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00	
RESEARCH PROGRAM	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00	
Conduct of Research Services	1,377,121.96	3,864,481.89	830,590.21	867,747.34	789,022.38	1,357,821.96	3,845,181.89	0.00	518.11	19,300.00	0.00	
PS	1,156,740.03	2,553,706.95	416,057.64	564,551.64	416,357.64	1,156,740.03	2,553,706.95	0.00	193.05	0.00	0.00	
MOOE	220,381.93	1,310,774.94	414,532.57	303,195.70	372,664.74	201,081.93	1,291,474.94	0.00	325.06	19,300.00	0.00	
Project(s)	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
Locally-Funded Project(s)	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
Construction of Research and Extension Hub, Main Campus	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
OO : Community engagement increased	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00	
Provision of Extension Services	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00	
PS	611,629.02	1,014,684.05	119,810.82	162,807.82	120,436.39	611,629.02	1,014,684.05	0.00	115.95	0.00	0.00	
MOOE	226,692.86	858,713.72	87,922.84	167,332.06	376,765.96	202,842.86	834,863.72	0.00	12,486.28	23,850.00	0.00	
Sub-Total, Operations	52,659,944.63	292,407,829.59	54,441,579.01	128,631,360.00	51,541,568.26	50,590,371.18	285,204,878.45	52,559,560.00	3,068,610.41	7,202,951.14	0.00	
PS	39,540,183.41	187,151,972.94	49,232,370.22	66,064,338.93	32,315,080.38	39,540,183.41	187,151,972.94	0.00	127,627.06	0.00	0.00	
MOOE	7,503,366.13	80,265,016.94	5,161,971.71	59,496,712.18	7,667,525.02	7,067,077.03	79,393,285.94	52,559,560.00	2,931,823.06	871,731.00	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	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
Sub-Total, I. Agency Specific Budget	110,873,029.90	396,598,980.87	62,502,595.40	139,957,735.62	78,132,242.26	108,663,764.45	389,256,337.73	52,559,560.00	3,090,459.13	7,342,643.14	0.00	
PS	96,145,984.19	282,490,301.82	55,026,046.81	74,001,322.66	57,316,948.16	96,145,984.19	282,490,301.82	0.00	141,498.18	0.00	0.00	
MOOE	9,110,650.62	89,117,839.34	7,429,311.51	62,886,104.07	9,256,331.24	8,534,669.52	88,106,416.34	52,559,560.00	2,939,800.66	1,011,423.00	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	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
II. Automatic Appropriations	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00	
Specific Budgets of National Government Agencies	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00	
Retirement and Life Insurance Premiums	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00	

Particulars	ons		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+1	16	17	18	19	20=(16+17+18+1	21	22	23	24
PS	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00
Sub-total II. Automatic Appropriations	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00
PS	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	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	19,405,931.46	19,405,931.46	0.00	0.00	0.00	19,405,931.46	19,405,931.46	0.00	62,129.54	0.00	0.00
Miscellaneous Personnel Benefits Fund	5,537,712.17	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00
PS	5,537,712.17	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00
Pension and Gratuity Fund	10,882,886.29	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00
PS	10,882,886.29	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00
Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)	2,985,333.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00
PS	2,985,333.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	19,405,931.46	19,405,931.46	0.00	0.00	0.00	19,405,931.46	19,405,931.46	0.00	62,129.54	0.00	0.00
PS	19,405,931.46	19,405,931.46	0.00	0.00	0.00	19,405,931.46	19,405,931.46	0.00	62,129.54	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	136,306,602.34	441,600,194.32	68,712,277.86	145,992,278.84	85,455,657.59	134,097,336.89	434,257,551.18	52,559,560.00	3,213,028.68	7,342,643.14	0.00
PS	121,579,556.63	327,491,515.27	61,235,729.27	80,035,865.88	64,640,363.49	121,579,556.63	327,491,515.27	0.00	264,067.73	0.00	0.00
MOOE	9,110,650.62	89,117,839.34	7,429,311.51	62,886,104.07	9,256,331.24	8,534,669.52	88,106,416.34	52,559,560.00	2,939,800.66	1,011,423.00	0.00
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
Recapitulation by OO:											
I. Agency Specific Budget	58,197,656.80	297,945,541.76	54,441,579.01	128,631,360.00	51,541,568.26	56,128,083.35	290,742,590.62	52,559,560.00	6,067,132.24	7,202,951.14	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00
RESEARCH PROGRAM	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00
HIGHER EDUCATION PROGRAM	50,365,817.87	267,216,822.39	53,356,018.06	124,363,163.89	38,696,380.67	49,972,678.77	266,388,241.39	52,559,560.00	6,044,851.61	828,581.00	0.00

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Administrative Assistant III

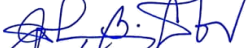
Reviewed by:


SHEILA M. LEMPO
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