

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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)

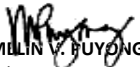
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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}-	11	12	13
I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	388,655,867.00	0.00	0.00	0.00	388,655,867.00	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	87,569,427.00	0.00	0.00	0.00	87,569,427.00	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	0.00	21,237,000.00	21,237,000.00	0.00	0.00	0.00	21,237,000.00	4,599,880.23	6,154,299.07	4,931,787.61
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	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	57,560,427.00	0.00	0.00	0.00	57,560,427.00	0.00	120,592.82	18,946,054.84
PS		68,594,000.00	0.00	68,594,000.00	57,560,427.00	0.00	0.00	0.00	57,560,427.00	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	87,569,427.00	0.00	0.00	0.00	87,569,427.00	6,688,130.05	9,424,455.30	25,071,999.17
PS		89,831,000.00	0.00	89,831,000.00	78,797,427.00	0.00	0.00	0.00	78,797,427.00	4,599,880.23	6,274,891.89	23,877,842.45
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	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	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	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	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	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 students to quality tertiary education increased		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	93,970,036.57
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	93,970,036.57

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		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}-	11	12	13
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	38,202,096.57
PS		177,333,000.00	0.00	177,333,000.00	177,333,000.00	0.00	0.00	0.00	177,333,000.00	48,696,501.76	65,336,979.47	31,778,286.35
MOOE		28,702,000.00	0.00	28,702,000.00	28,702,000.00	0.00	0.00	0.00	28,702,000.00	4,794,816.30	3,977,170.42	6,423,810.22
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
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	1,034,413.53
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	1,034,413.53
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	763,862.38
PS		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	416,057.64	564,551.64	416,357.64
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	414,532.57	403,855.70	347,504.74
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	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	119,810.82	162,807.82	120,436.39
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	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	0.00	179,934,000.00	179,934,000.00	0.00	0.00	0.00	179,934,000.00	49,232,370.22	66,064,338.93	32,315,080.38
MOOE		143,102,000.00	0.00	143,102,000.00	90,542,440.00	0.00	0.00	0.00	90,542,440.00	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	388,655,867.00	0.00	0.00	0.00	388,655,867.00	62,637,895.40	101,108,269.12	121,979,786.45
PS		274,313,000.00	0.00	274,313,000.00	263,279,427.00	0.00	0.00	0.00	263,279,427.00	55,026,046.81	74,001,322.66	57,316,948.16

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		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]-	11	12	13
MOOE		152,936,000.00	0.00	152,936,000.00	100,376,440.00	0.00	0.00	0.00	100,376,440.00	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	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
Specific Budgets of National Government Agencies		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
Retirement and Life Insurance Premiums		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
PS		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
Sub-total II. Automatic Appropriations		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
PS		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	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
IV. Reversion of the Unobligated Allotments charged against R.A.		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	5,419,585.00	476,497,585.00	412,904,452.00	0.00	0.00	0.00	412,904,452.00	68,847,577.86	107,142,812.34	129,303,201.78
PS		293,142,000.00	5,419,585.00	298,561,585.00	287,528,012.00	0.00	0.00	0.00	287,528,012.00	61,235,729.27	80,035,865.88	64,640,363.49
MOOE		152,936,000.00	0.00	152,936,000.00	100,376,440.00	0.00	0.00	0.00	100,376,440.00	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	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	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
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	1,034,413.53
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	93,970,036.57

This report was generated using the Unified Reporting System on October 26, 2023 1:29 PM; Status : SUBMITTED

Prepared by:


MILLIN V. BUYONG
Administrative Assistant III

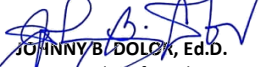
Reviewed by:


SHEILA P. BALEMPO
OIC - Budget Officer

Reviewed by:


ATTY. JOE B. MONDERO, CPA
Financial Management Officer

Recommending Approval:


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

Approved by:


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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	15		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18+1	21	22	23	24
I. Agency Specific Budget	0.00	285,725,950.97	62,502,595.40	139,957,735.62	78,132,242.26	0.00	280,592,573.28	63,593,133.00	102,929,916.03	5,133,377.69	0.00
General Administration and Support	0.00	41,184,584.52	6,688,130.05	9,414,335.30	25,082,119.17	0.00	41,184,584.52	11,033,573.00	46,384,842.48	0.00	0.00
General Management and Supervision	0.00	22,117,936.86	6,688,130.05	9,293,742.48	6,136,064.33	0.00	22,117,936.86	0.00	7,891,063.14	0.00	0.00
PS	0.00	15,685,966.91	4,599,880.23	6,154,299.07	4,931,787.61	0.00	15,685,966.91	0.00	5,551,033.09	0.00	0.00
MOOE	0.00	6,431,969.95	2,088,249.82	3,139,443.41	1,204,276.72	0.00	6,431,969.95	0.00	2,340,030.05	0.00	0.00
Administration of Personnel Benefits	0.00	19,066,647.66	0.00	120,592.82	18,946,054.84	0.00	19,066,647.66	11,033,573.00	38,493,779.34	0.00	0.00
PS	0.00	19,066,647.66	0.00	120,592.82	18,946,054.84	0.00	19,066,647.66	11,033,573.00	38,493,779.34	0.00	0.00
Sub-Total, General Administration and Support	0.00	41,184,584.52	6,688,130.05	9,414,335.30	25,082,119.17	0.00	41,184,584.52	11,033,573.00	46,384,842.48	0.00	0.00
PS	0.00	34,752,614.57	4,599,880.23	6,274,891.89	23,877,842.45	0.00	34,752,614.57	11,033,573.00	44,044,812.43	0.00	0.00
MOOE	0.00	6,431,969.95	2,088,249.82	3,139,443.41	1,204,276.72	0.00	6,431,969.95	0.00	2,340,030.05	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	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
Auxiliary Services	0.00	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
PS	0.00	3,979,913.53	1,193,796.36	1,662,091.84	1,124,025.33	0.00	3,979,913.53	0.00	568,086.47	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	248,432.04	0.00	0.00
Sub-Total, Support to Operations	0.00	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
PS	0.00	3,979,913.53	1,193,796.36	1,662,091.84	1,124,025.33	0.00	3,979,913.53	0.00	568,086.47	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	248,432.04	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	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	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	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00
HIGHER EDUCATION PROGRAM	0.00	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00

Particulars	IS		Current Year Disbursements					Balances				
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Due and Demandable	Not Yet Due and Demandable	
1	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18+1	21	22	23	24	
Provision of Higher Education Services	0.00	161,007,564.52	53,356,018.06	68,670,723.89	38,545,380.67	0.00	160,572,122.62	0.00	45,027,435.48	435,441.90	0.00	
PS	0.00	145,811,767.58	48,696,501.76	65,336,979.47	31,778,286.35	0.00	145,811,767.58	0.00	31,521,232.42	0.00	0.00	
MOOE	0.00	15,195,796.94	4,659,516.30	3,333,744.42	6,767,094.32	0.00	14,760,355.04	0.00	13,506,203.06	435,441.90	0.00	
Project(s)	0.00	55,767,940.00	0.00	55,692,440.00	75,500.00	0.00	55,767,940.00	52,559,560.00	2,922,500.00	0.00	0.00	
Locally-Funded Project(s)	0.00	55,767,940.00	0.00	55,692,440.00	75,500.00	0.00	55,767,940.00	52,559,560.00	2,922,500.00	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	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	0.00	75,500.00	0.00	0.00	75,500.00	0.00	75,500.00	2,000.00	2,922,500.00	0.00	0.00	
MOOE	0.00	75,500.00	0.00	0.00	75,500.00	0.00	75,500.00	2,000.00	2,922,500.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00	
RESEARCH PROGRAM	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00	
Conduct of Research Services	0.00	2,562,859.93	830,590.21	867,747.34	864,522.38	0.00	2,562,859.93	0.00	1,302,140.07	0.00	0.00	
PS	0.00	1,396,966.92	416,057.64	564,551.64	416,357.64	0.00	1,396,966.92	0.00	633,033.08	0.00	0.00	
MOOE	0.00	1,165,893.01	414,532.57	303,195.70	448,164.74	0.00	1,165,893.01	0.00	669,106.99	0.00	0.00	
Project(s)	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
Locally-Funded Project(s)	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
Construction of Research and Extension Hub, Main Campus	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
OO : Community engagement increased	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00	
Provision of Extension Services	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00	
PS	0.00	403,055.03	119,810.82	162,807.82	120,436.39	0.00	403,055.03	0.00	167,944.97	0.00	0.00	
MOOE	0.00	632,020.86	87,922.84	167,332.06	376,765.96	0.00	632,020.86	0.00	682,979.14	0.00	0.00	
Sub-Total, Operations	0.00	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	0.00	
PS	0.00	147,611,789.53	49,232,370.22	66,064,338.93	32,315,080.38	0.00	147,611,789.53	0.00	32,322,210.47	0.00	0.00	
MOOE	0.00	72,761,650.81	5,161,971.71	59,496,712.18	7,667,525.02	0.00	72,326,208.91	52,559,560.00	17,780,789.19	435,441.90	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	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
Sub-Total, I. Agency Specific Budget	0.00	285,725,950.97	62,502,595.40	139,957,735.62	78,132,242.26	0.00	280,592,573.28	63,593,133.00	102,929,916.03	5,133,377.69	0.00	
PS	0.00	186,344,317.63	55,026,046.81	74,001,322.66	57,316,948.16	0.00	186,344,317.63	11,033,573.00	76,935,109.37	0.00	0.00	

Particulars	15		Current Year Disbursements					Balances				
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Due and Demandable	Not Yet Due and Demandable	
1	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18+1)	21	22	23	24	
MOOE	0.00	80,007,188.72	7,429,311.51	62,886,104.07	9,256,331.24	0.00	79,571,746.82	52,559,560.00	20,369,251.28	435,441.90	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	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
II. Automatic Appropriations	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00	
Specific Budgets of National Government Agencies	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00	
Retirement and Life Insurance Premiums	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00	
PS	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00	
Sub-total II. Automatic Appropriations	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00	
PS	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	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.	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	305,293,591.98	68,712,277.86	145,992,278.84	85,455,657.59	0.00	300,160,214.29	63,593,133.00	107,610,860.02	5,133,377.69	0.00	
PS	0.00	205,911,958.64	61,235,729.27	80,035,865.88	64,640,363.49	0.00	205,911,958.64	11,033,573.00	81,616,053.36	0.00	0.00	
MOOE	0.00	80,007,188.72	7,429,311.51	62,886,104.07	9,256,331.24	0.00	79,571,746.82	52,559,560.00	20,369,251.28	435,441.90	0.00	
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00	
Recapitulation by OO:												
I. Agency Specific Budget	0.00	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00	
RESEARCH PROGRAM	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00	
HIGHER EDUCATION PROGRAM	0.00	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00	

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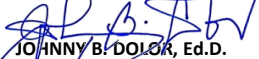
Reviewed by:


SHEILMP B. LEMPO
 OIC - Budget Officer


Reviewed by:


ATTY. JOEY B. MONDERO, CPA
 Financial Management Officer

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 Vice President for Administrative Affairs

Approved by:


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