

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget		255,196,000.00	(5,976,000.00)	249,220,000.00	226,357,000.00	0.00	0.00	0.00	226,357,000.00	44,426,015.20	57,294,184.95	43,259,250.28
General Administration and Support	100000000	48,535,000.00	8,439,704.00	56,974,704.00	24,960,000.00	9,151,704.00	0.00	0.00	34,111,704.00	5,391,231.42	6,011,246.15	4,978,412.51
General Management and Supervision	100000100 001000	24,960,000.00	8,439,704.00	33,399,704.00	24,248,000.00	9,151,704.00	0.00	0.00	33,399,704.00	5,391,231.42	6,011,246.15	4,978,412.51
PS		17,836,000.00	9,998,010.00	27,834,010.00	17,836,000.00	9,998,010.00	0.00	0.00	27,834,010.00	3,841,657.57	5,185,577.54	3,824,114.90
MOOE		7,124,000.00	(1,558,306.00)	5,565,694.00	6,412,000.00	(846,306.00)	0.00	0.00	5,565,694.00	1,549,573.85	825,668.61	1,154,297.61
Administration of Personnel Benefits	100000100 002000	23,575,000.00	0.00	23,575,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	0.00	0.00
PS		23,575,000.00	0.00	23,575,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	0.00	0.00
Sub-Total, General Administration		48,535,000.00	8,439,704.00	56,974,704.00	24,960,000.00	9,151,704.00	0.00	0.00	34,111,704.00	5,391,231.42	6,011,246.15	4,978,412.51
PS		41,411,000.00	9,998,010.00	51,409,010.00	18,548,000.00	9,998,010.00	0.00	0.00	28,546,010.00	3,841,657.57	5,185,577.54	3,824,114.90
MOOE		7,124,000.00	(1,558,306.00)	5,565,694.00	6,412,000.00	(846,306.00)	0.00	0.00	5,565,694.00	1,549,573.85	825,668.61	1,154,297.61
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	200000000	6,206,000.00	(451,579.00)	5,754,421.00	6,107,000.00	(352,579.00)	0.00	0.00	5,754,421.00	1,056,887.89	1,286,417.24	964,396.83
Auxiliary Services	200000100 001000	6,206,000.00	(451,579.00)	5,754,421.00	6,107,000.00	(352,579.00)	0.00	0.00	5,754,421.00	1,056,887.89	1,286,417.24	964,396.83
PS		5,217,000.00	0.00	5,217,000.00	5,217,000.00	0.00	0.00	0.00	5,217,000.00	845,007.22	1,203,629.74	824,646.71
MOOE		989,000.00	(451,579.00)	537,421.00	890,000.00	(352,579.00)	0.00	0.00	537,421.00	211,880.67	82,787.50	139,750.12
Sub-Total, Support to Operations		6,206,000.00	(451,579.00)	5,754,421.00	6,107,000.00	(352,579.00)	0.00	0.00	5,754,421.00	1,056,887.89	1,286,417.24	964,396.83
PS		5,217,000.00	0.00	5,217,000.00	5,217,000.00	0.00	0.00	0.00	5,217,000.00	845,007.22	1,203,629.74	824,646.71
MOOE		989,000.00	(451,579.00)	537,421.00	890,000.00	(352,579.00)	0.00	0.00	537,421.00	211,880.67	82,787.50	139,750.12
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	300000000	200,455,000.00	(13,964,125.00)	186,490,875.00	195,290,000.00	(8,799,125.00)	0.00	0.00	186,490,875.00	37,977,895.89	49,996,521.56	37,316,440.94
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		194,315,000.00	(11,709,848.00)	182,605,152.00	190,443,000.00	(7,837,848.00)	0.00	0.00	182,605,152.00	36,912,685.50	49,167,169.35	36,648,581.85
HIGHER EDUCATION PROGRAM		194,315,000.00	(11,709,848.00)	182,605,152.00	190,443,000.00	(7,837,848.00)	0.00	0.00	182,605,152.00	36,912,685.50	49,167,169.35	36,648,581.85
Provision of Higher Education Services	310100100 001000	185,825,000.00	(11,092,848.00)	174,732,152.00	182,570,000.00	(7,837,848.00)	0.00	0.00	174,732,152.00	36,912,685.50	49,167,169.35	30,451,188.81
PS		160,114,000.00	(375,900.00)	159,738,100.00	160,114,000.00	(375,900.00)	0.00	0.00	159,738,100.00	34,228,515.04	46,742,796.36	27,102,505.94
MOOE		25,711,000.00	(10,716,948.00)	14,994,052.00	22,456,000.00	(7,461,948.00)	0.00	0.00	14,994,052.00	2,684,170.46	2,424,372.99	3,348,682.87
Project(s)		8,490,000.00	(617,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
Locally-Funded Project(s)		8,490,000.00	(617,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Completion of Three-Storey Academic Building, Barotac Nuevo Campus	310100200051000	7,990,000.00	(117,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
CO		7,990,000.00	(117,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
Conduct of Activities for Sports and Culture Development	310100200059000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research		4,447,000.00	(1,561,829.00)	2,885,171.00	3,276,000.00	(390,829.00)	0.00	0.00	2,885,171.00	776,452.36	612,490.29	502,828.76
RESEARCH PROGRAM		4,447,000.00	(1,561,829.00)	2,885,171.00	3,276,000.00	(390,829.00)	0.00	0.00	2,885,171.00	776,452.36	612,490.29	502,828.76
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	4,447,000.00	(1,561,829.00)	2,885,171.00	3,276,000.00	(390,829.00)	0.00	0.00	2,885,171.00	776,452.36	612,490.29	502,828.76
PS		1,737,000.00	0.00	1,737,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	365,109.12	497,222.06	365,314.59
MOOE		2,710,000.00	(1,561,829.00)	1,148,171.00	1,539,000.00	(390,829.00)	0.00	0.00	1,148,171.00	411,343.24	115,268.23	137,514.17
OO : Community engagement		1,693,000.00	(692,448.00)	1,000,552.00	1,571,000.00	(570,448.00)	0.00	0.00	1,000,552.00	288,758.03	216,861.92	165,030.33
TECHNICAL ADVISORY		1,693,000.00	(692,448.00)	1,000,552.00	1,571,000.00	(570,448.00)	0.00	0.00	1,000,552.00	288,758.03	216,861.92	165,030.33
Provision of Extension Services	330100100001000	1,693,000.00	(692,448.00)	1,000,552.00	1,571,000.00	(570,448.00)	0.00	0.00	1,000,552.00	288,758.03	216,861.92	165,030.33
PS		476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	99,576.91	136,736.89	99,635.40
MOOE		1,217,000.00	(692,448.00)	524,552.00	1,095,000.00	(570,448.00)	0.00	0.00	524,552.00	189,181.12	80,125.03	65,394.93
Sub-Total, Operations		200,455,000.00	(13,964,125.00)	186,490,875.00	195,290,000.00	(8,799,125.00)	0.00	0.00	186,490,875.00	37,977,895.89	49,996,521.56	37,316,440.94
PS		162,327,000.00	(375,900.00)	161,951,100.00	162,327,000.00	(375,900.00)	0.00	0.00	161,951,100.00	34,693,201.07	47,376,755.31	27,567,455.93
MOOE		30,138,000.00	(13,471,225.00)	16,666,775.00	25,090,000.00	(8,423,225.00)	0.00	0.00	16,666,775.00	3,284,694.82	2,619,766.25	3,551,591.97
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		7,990,000.00	(117,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
Sub-Total, I. Agency Specific Budget		255,196,000.00	(5,976,000.00)	249,220,000.00	226,357,000.00	0.00	0.00	0.00	226,357,000.00	44,426,015.20	57,294,184.95	43,259,250.28
PS		208,955,000.00	9,622,110.00	218,577,110.00	186,092,000.00	9,622,110.00	0.00	0.00	195,714,110.00	39,379,865.86	53,765,962.59	32,216,217.54
MOOE		38,251,000.00	(15,481,110.00)	22,769,890.00	32,392,000.00	(9,622,110.00)	0.00	0.00	22,769,890.00	5,046,149.34	3,528,222.36	4,845,639.70
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		7,990,000.00	(117,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
II. Automatic Appropriations		16,941,000.00	(12,596,179.00)	4,344,821.00	17,046,821.00	(12,702,000.00)	0.00	0.00	4,344,821.00	4,178,965.84	15,449.86	0.00
Specific Budgets of National Retirement and Life Insurance		16,941,000.00	(12,596,179.00)	4,344,821.00	17,046,821.00	(12,702,000.00)	0.00	0.00	4,344,821.00	4,178,965.84	15,449.86	0.00
PS		16,941,000.00	(12,596,179.00)	4,344,821.00	17,046,821.00	(12,702,000.00)	0.00	0.00	4,344,821.00	4,178,965.84	15,449.86	0.00
Sub-total II. Automatic Appropriations		16,941,000.00	(12,596,179.00)	4,344,821.00	17,046,821.00	(12,702,000.00)	0.00	0.00	4,344,821.00	4,178,965.84	15,449.86	0.00
PS		16,941,000.00	(12,596,179.00)	4,344,821.00	17,046,821.00	(12,702,000.00)	0.00	0.00	4,344,821.00	4,178,965.84	15,449.86	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	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00	1,314,417.99	1,734,239.00	1,287,798.00
Miscellaneous Personnel Benefits		0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00	1,314,417.99	1,734,239.00	1,287,798.00
PS		0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00	1,314,417.99	1,734,239.00	1,287,798.00
Sub-Total III. Special Purpose Fund		0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00	1,314,417.99	1,734,239.00	1,287,798.00
PS		0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00	1,314,417.99	1,734,239.00	1,287,798.00
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
GRAND TOTAL		272,137,000.00	(13,397,179.00)	258,739,821.00	243,403,821.00	(7,527,000.00)	0.00	0.00	235,876,821.00	49,919,399.03	59,043,873.81	44,547,048.28

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
PS		225,896,000.00	2,200,931.00	228,096,931.00	203,138,821.00	2,095,110.00	0.00	0.00	205,233,931.00	44,873,249.69	55,515,651.45	33,504,015.54
MOOE		38,251,000.00	(15,481,110.00)	22,769,890.00	32,392,000.00	(9,622,110.00)	0.00	0.00	22,769,890.00	5,046,149.34	3,528,222.36	4,845,639.70
CO		7,990,000.00	(117,000.00)	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	0.00	0.00	6,197,393.04
Recapitulation by OO:												
I. Agency Specific Budget		200,455,000.00	(13,964,125.00)	186,490,875.00	195,290,000.00	(8,799,125.00)	0.00	0.00	186,490,875.00	37,977,895.89	49,996,521.56	37,316,440.94
HIGHER EDUCATION PROGRAM		194,315,000.00	(11,709,848.00)	182,605,152.00	190,443,000.00	(7,837,848.00)	0.00	0.00	182,605,152.00	36,912,685.50	49,167,169.35	36,648,581.85
RESEARCH PROGRAM		4,447,000.00	(1,561,829.00)	2,885,171.00	3,276,000.00	(390,829.00)	0.00	0.00	2,885,171.00	776,452.36	612,490.29	502,828.76
TECHNICAL ADVISORY		1,693,000.00	(692,448.00)	1,000,552.00	1,571,000.00	(570,448.00)	0.00	0.00	1,000,552.00	288,758.03	216,861.92	165,030.33

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MELANIE B. VALENZUELA

ATTY. JOEY B. MONDERO, CPA

GLADYS B. BELICENA, Ph.D.

GODELYN G. HISOLE, D.M.

Budget Officer III

Accountant III/FMO

Vice President for Administrative Affairs

SUC President II

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 28/01/2021 11:03 version.FAR1.1.5 ; Status : APPROVED

Department : State Univer
 Agency/Entity : Iloilo State C
 Operating Unit : < not applic
 Organization Code : 08 062 0000
 Fund Cluster : 01 Regular /
 (e.g. UACS R

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21	22	23	24
I. Agency Specific Budget	79,675,573.66	224,655,024.09	44,128,757.20	57,591,442.95	37,779,889.86	74,895,512.73	214,395,602.74	22,863,000.00	1,701,975.91	10,259,421.35	0.00
General Administration and Support	17,619,915.41	34,000,805.49	5,287,191.12	6,115,286.45	4,978,412.51	15,055,954.03	31,436,844.11	22,863,000.00	110,898.51	2,563,961.38	0.00
General Management and Supervision	16,907,915.41	33,288,805.49	5,287,191.12	6,115,286.45	4,978,412.51	14,684,604.41	31,065,494.49	0.00	110,898.51	2,223,311.00	0.00
PS	14,872,685.80	27,724,035.81	3,841,657.57	5,185,577.54	3,824,114.90	12,835,685.80	25,687,035.81	0.00	109,974.19	2,037,000.00	0.00
MOOE	2,035,229.61	5,564,769.68	1,445,533.55	929,708.91	1,154,297.61	1,848,918.61	5,378,458.68	0.00	924.32	186,311.00	0.00
Administration of Personnel Benefits	712,000.00	712,000.00	0.00	0.00	0.00	371,349.62	371,349.62	22,863,000.00	0.00	340,650.38	0.00
PS	712,000.00	712,000.00	0.00	0.00	0.00	371,349.62	371,349.62	22,863,000.00	0.00	340,650.38	0.00
Sub-Total, General Administration	17,619,915.41	34,000,805.49	5,287,191.12	6,115,286.45	4,978,412.51	15,055,954.03	31,436,844.11	22,863,000.00	110,898.51	2,563,961.38	0.00
PS	15,584,685.80	28,436,035.81	3,841,657.57	5,185,577.54	3,824,114.90	13,207,035.42	26,058,385.43	22,863,000.00	109,974.19	2,377,650.38	0.00
MOOE	2,035,229.61	5,564,769.68	1,445,533.55	929,708.91	1,154,297.61	1,848,918.61	5,378,458.68	0.00	924.32	186,311.00	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	2,446,436.15	5,754,138.11	1,036,079.83	1,307,225.30	916,865.45	2,466,574.99	5,726,745.57	0.00	282.89	27,392.54	0.00
Auxiliary Services	2,446,436.15	5,754,138.11	1,036,079.83	1,307,225.30	916,865.45	2,466,574.99	5,726,745.57	0.00	282.89	27,392.54	0.00
PS	2,343,517.75	5,216,801.42	845,007.22	1,203,629.74	824,646.71	2,343,517.75	5,216,801.42	0.00	198.58	0.00	0.00
MOOE	102,918.40	537,336.69	191,072.61	103,595.56	92,218.74	123,057.24	509,944.15	0.00	84.31	27,392.54	0.00
Sub-Total, Support to Operations	2,446,436.15	5,754,138.11	1,036,079.83	1,307,225.30	916,865.45	2,466,574.99	5,726,745.57	0.00	282.89	27,392.54	0.00
PS	2,343,517.75	5,216,801.42	845,007.22	1,203,629.74	824,646.71	2,343,517.75	5,216,801.42	0.00	198.58	0.00	0.00
MOOE	102,918.40	537,336.69	191,072.61	103,595.56	92,218.74	123,057.24	509,944.15	0.00	84.31	27,392.54	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	59,609,222.10	184,900,080.49	37,805,486.25	50,168,931.20	31,884,611.90	57,372,983.71	177,232,013.06	0.00	1,590,794.51	7,668,067.43	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	58,301,067.16	181,029,503.86	36,793,782.30	49,286,072.55	31,216,752.81	56,068,033.77	173,364,641.43	0.00	1,575,648.14	7,664,862.43	0.00
HIGHER EDUCATION PROGRAM	58,301,067.16	181,029,503.86	36,793,782.30	49,286,072.55	31,216,752.81	56,068,033.77	173,364,641.43	0.00	1,575,648.14	7,664,862.43	0.00
Provision of Higher Education Services	58,124,677.16	174,655,720.82	36,793,782.30	49,286,072.55	30,236,312.81	54,424,486.42	170,740,654.08	0.00	76,431.18	3,915,066.74	0.00
PS	51,596,305.57	159,670,122.91	34,228,515.04	46,742,796.36	27,102,505.94	49,220,648.43	157,294,465.77	0.00	67,977.09	2,375,657.14	0.00
MOOE	6,528,371.59	14,985,597.91	2,565,267.26	2,543,276.19	3,133,806.87	5,203,837.99	13,446,188.31	0.00	8,454.09	1,539,409.60	0.00
Project(s)	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
Locally-Funded Project(s)	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21	22	23	24
Completion of Three-Storey Academic Building, Barotac Nuevo Campus	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
CO	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
Conduct of Activities for Sports and Culture Development	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	0.00	0.00	0.00
OO : Higher education research	992,519.97	2,884,291.38	749,699.14	639,243.51	502,828.76	992,519.97	2,884,291.38	0.00	879.62	0.00	0.00
RESEARCH PROGRAM	992,519.97	2,884,291.38	749,699.14	639,243.51	502,828.76	992,519.97	2,884,291.38	0.00	879.62	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	992,519.97	2,884,291.38	749,699.14	639,243.51	502,828.76	992,519.97	2,884,291.38	0.00	879.62	0.00	0.00
PS	509,351.99	1,736,997.76	365,109.12	497,222.06	365,314.59	509,351.99	1,736,997.76	0.00	2.24	0.00	0.00
MOOE	483,167.98	1,147,293.62	384,590.02	142,021.45	137,514.17	483,167.98	1,147,293.62	0.00	877.38	0.00	0.00
OO : Community engagement	315,634.97	986,285.25	262,004.81	243,615.14	165,030.33	312,429.97	983,080.25	0.00	14,266.75	3,205.00	0.00
TECHNICAL ADVISORY	315,634.97	986,285.25	262,004.81	243,615.14	165,030.33	312,429.97	983,080.25	0.00	14,266.75	3,205.00	0.00
Provision of Extension Services	315,634.97	986,285.25	262,004.81	243,615.14	165,030.33	312,429.97	983,080.25	0.00	14,266.75	3,205.00	0.00
PS	139,917.67	475,866.87	99,576.91	136,736.89	99,635.40	139,917.67	475,866.87	0.00	133.13	0.00	0.00
MOOE	175,717.30	510,418.38	162,427.90	106,878.25	65,394.93	172,512.30	507,213.38	0.00	14,133.62	3,205.00	0.00
Sub-Total, Operations	59,609,222.10	184,900,080.49	37,805,486.25	50,168,931.20	31,884,611.90	57,372,983.71	177,232,013.06	0.00	1,590,794.51	7,668,067.43	0.00
PS	52,245,575.23	161,882,987.54	34,693,201.07	47,376,755.31	27,567,455.93	49,869,918.09	159,507,330.40	0.00	68,112.46	2,375,657.14	0.00
MOOE	7,187,256.87	16,643,309.91	3,112,285.18	2,792,175.89	3,336,715.97	5,859,518.27	15,100,695.31	0.00	23,465.09	1,542,614.60	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	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
Sub-Total, I. Agency Specific Budget	79,675,573.66	224,655,024.09	44,128,757.20	57,591,442.95	37,779,889.86	74,895,512.73	214,395,602.74	22,863,000.00	1,701,975.91	10,259,421.35	0.00
PS	70,173,778.78	195,535,824.77	39,379,865.86	53,765,962.59	32,216,217.54	65,420,471.26	190,782,517.25	22,863,000.00	178,285.23	4,753,307.52	0.00
MOOE	9,325,404.88	22,745,416.28	4,748,891.34	3,825,480.36	4,583,232.32	7,831,494.12	20,989,098.14	0.00	24,473.72	1,756,318.14	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	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
II. Automatic Appropriations	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	0.00	0.00
Specific Budgets of National	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	0.00	0.00
Retirement and Life Insurance	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	0.00	0.00
PS	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	0.00	0.00
PS	0.00	4,194,415.70	4,178,965.84	15,449.86	0.00	0.00	4,194,415.70	0.00	150,405.30	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	838,472.00	5,174,926.99	1,314,417.99	1,734,239.00	1,287,798.00	838,472.00	5,174,926.99	0.00	73.01	0.00	0.00
Miscellaneous Personnel Benefits	838,472.00	5,174,926.99	1,314,417.99	1,734,239.00	1,287,798.00	838,472.00	5,174,926.99	0.00	73.01	0.00	0.00
PS	838,472.00	5,174,926.99	1,314,417.99	1,734,239.00	1,287,798.00	838,472.00	5,174,926.99	0.00	73.01	0.00	0.00
Sub-Total III. Special Purpose Fund	838,472.00	5,174,926.99	1,314,417.99	1,734,239.00	1,287,798.00	838,472.00	5,174,926.99	0.00	73.01	0.00	0.00
PS	838,472.00	5,174,926.99	1,314,417.99	1,734,239.00	1,287,798.00	838,472.00	5,174,926.99	0.00	73.01	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
GRAND TOTAL	80,514,045.66	234,024,366.78	49,622,141.03	59,341,131.81	39,067,687.86	75,733,984.73	223,764,945.43	22,863,000.00	1,852,454.22	10,259,421.35	0.00

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21	22	23	24
PS	71,012,250.78	204,905,167.46	44,873,249.69	55,515,651.45	33,504,015.54	66,258,943.26	200,151,859.94	22,863,000.00	328,763.54	4,753,307.52	0.00
MOOE	9,325,404.88	22,745,416.28	4,748,891.34	3,825,480.36	4,583,232.32	7,831,494.12	20,989,098.14	0.00	24,473.72	1,756,318.14	0.00
CO	176,390.00	6,373,783.04	0.00	0.00	980,440.00	1,643,547.35	2,623,987.35	0.00	1,499,216.96	3,749,795.69	0.00
Recapitulation by OO:											
I. Agency Specific Budget	59,609,222.10	184,900,080.49	37,805,486.25	50,168,931.20	31,884,611.90	57,372,983.71	177,232,013.06	0.00	1,590,794.51	7,668,067.43	0.00
HIGHER EDUCATION PROGRAM	58,301,067.16	181,029,503.86	36,793,782.30	49,286,072.55	31,216,752.81	56,068,033.77	173,364,641.43	0.00	1,575,648.14	7,664,862.43	0.00
RESEARCH PROGRAM	992,519.97	2,884,291.38	749,699.14	639,243.51	502,828.76	992,519.97	2,884,291.38	0.00	879.62	0.00	0.00
TECHNICAL ADVISORY	315,634.97	986,285.25	262,004.81	243,615.14	165,030.33	312,429.97	983,080.25	0.00	14,266.75	3,205.00	0.00

Certified Correct:

Certified Correct:

Recommending A

Approved By:

MELANIE B. VALENZUELA

ATTY. JOEY B. MONDERO, CPA

GLADYS B. BELICENA, Ph.D.

GODELYN G. HISOLE, D.M.

Budget Officer III

Accountant III/FMO

Vice President for Administrative Affairs

SUC President II

Date:

Date:

Date:

Date:

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