

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code : 08 062 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	11=[(6+7+(-)8)-	12	13	14	15	16=(12+13+14+1
Unreleased Appropriations		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
I. Agency Specific Budget		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
Operations	5000000000	52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
HIGHER EDUCATION PROGRAM		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
Locally-Funded Project(s)		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
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	2,000,000.00	64,142.00	224,868.73	236,558.00	1,473,347.19	1,998,915.92
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	64,142.00	224,868.73	236,558.00	1,473,347.19	1,998,915.92
Free Higher Education	3101002000 68000	50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00
MOOE		50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00
Higher Education Research and Innovation Project	3101002000 70000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,948,960.95	2,948,960.95	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,948,960.95	2,948,960.95	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
General Administration and Support	1000000000 00000	0.00	0.00	0.00	0.00	7,845.56	7,845.56	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000 01000	0.00	0.00	0.00	0.00	7,845.56	7,845.56	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	11=1(6+7+(-)8)-	12	13	14	15	16=(12+13+14+15)
MOOE		0.00	0.00	0.00	0.00	7,845.56	7,845.56	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	7,845.56	7,845.56	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,845.56	7,845.56	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2000000000	0.00	0.00	0.00	0.00	132.04	132.04	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200001000	0.00	0.00	0.00	0.00	132.04	132.04	0.00	0.00	0.00	0.00	0.00
MOOE	01000	0.00	0.00	0.00	0.00	132.04	132.04	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	132.04	132.04	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	132.04	132.04	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000	0.00	0.00	0.00	0.00	2,940,983.35	2,940,983.35	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	2,919,011.72	2,919,011.72	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,919,011.72	2,919,011.72	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Provision of Higher Education Services	3101001000	0.00	0.00	0.00	0.00	226,962.72	226,962.72	0.00	0.00	0.00	0.00	0.00
MOOE	01000	0.00	0.00	0.00	0.00	226,962.72	226,962.72	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,692,049.00	2,692,049.00	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Higher Education Research and Innovation Project	3101002000	0.00	0.00	0.00	0.00	2,692,049.00	2,692,049.00	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
MOOE	70000	0.00	0.00	0.00	0.00	2,692,049.00	2,692,049.00	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	9,485.35	9,485.35	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	9,485.35	9,485.35	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	3202001000	0.00	0.00	0.00	0.00	325.06	325.06	0.00	0.00	0.00	0.00	0.00
MOOE	01000	0.00	0.00	0.00	0.00	325.06	325.06	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00
Construction of Research and Extension Hub, Main Campus	3202002000	0.00	0.00	0.00	0.00	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00
CO	08000	0.00	0.00	0.00	0.00	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	12,486.28	12,486.28	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	12,486.28	12,486.28	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301001000	0.00	0.00	0.00	0.00	12,486.28	12,486.28	0.00	0.00	0.00	0.00	0.00
MOOE	01000	0.00	0.00	0.00	0.00	12,486.28	12,486.28	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,940,983.35	2,940,983.35	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	11={6+7+(-)8}-	12	13	14	15	16=(12+13+14+15)	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,931,823.06	2,931,823.06	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62	
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	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,948,960.95	2,948,960.95	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,939,800.66	2,939,800.66	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62	
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	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		52,559,560.00	0.00	52,559,560.00	52,557,560.00	2,948,960.95	55,506,520.95	50,886,557.00	1,888,959.38	971,677.97	1,473,347.19	55,220,541.54	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		52,559,560.00	0.00	52,559,560.00	52,557,560.00	2,939,800.66	55,497,360.66	50,886,557.00	1,888,959.38	971,677.97	1,473,347.19	55,220,541.54	
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	9,160.29	9,160.29	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:													
Unreleased Appropriations		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92	
HIGHER EDUCATION PROGRAM		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92	
Unobligated Allotment		0.00	0.00	0.00	0.00	2,940,983.35	2,940,983.35	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,919,011.72	2,919,011.72	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	9,485.35	9,485.35	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	12,486.28	12,486.28	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 30, 2025 1:39 PM; Status : SUBMITTED


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:


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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	17	18	19	20	21=(17+18+19+ 20)	Unreleased Appropriatio 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25
Unreleased Appropriations	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
I. Agency Specific Budget	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
Operations	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	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	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
HIGHER EDUCATION PROGRAM	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
Locally-Funded Project(s)	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
Capacity Development on Futures Thinking and Strategic Foresight	64,142.00	224,868.73	236,558.00	802,692.69	1,328,261.42	0.00	1,084.08	670,654.50	0.00
MOOE	64,142.00	224,868.73	236,558.00	802,692.69	1,328,261.42	0.00	1,084.08	670,654.50	0.00
Free Higher Education	50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
MOOE	50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Sub-Total, Operations	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
FinEx (if Applicable)	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
Sub-Total, I. Agency Specific Budget	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
FinEx (if Applicable)	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
Unobligated Allotment	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	284,895.33	239,250.00	0.00
I. Agency Specific Budget	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	284,895.33	239,250.00	0.00
General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00
General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00

Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
						Unreleased Appropriatio 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25	
1	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	
Sub-Total, General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,845.56	0.00	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00	
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00	
Sub-Total, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00	
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	132.04	0.00	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	276,917.73	239,250.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	254,946.10	239,250.00	0.00	
HIGHER EDUCATION PROGRAM	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	254,946.10	239,250.00	0.00	
Provision of Higher Education Services	0.00	0.00	0.00	0.00	0.00	0.00	226,962.72	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	226,962.72	0.00	0.00	
Locally-Funded Project(s)	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	27,983.38	239,250.00	0.00	
Higher Education Research and Innovation Project	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	27,983.38	239,250.00	0.00	
MOOE	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	27,983.38	239,250.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00	
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00	
Conduct of Research Services	0.00	0.00	0.00	0.00	0.00	0.00	325.06	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	325.06	0.00	0.00	
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	
Construction of Research and Extension Hub, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	
OO : Community engagement increased	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	
Provision of Extension Services	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00	
Sub-Total, Operations	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	276,917.73	239,250.00	0.00	

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	17	18	19	20	21=(17+18+19+	Unreleased Appropriatio 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	267,757.44	239,250.00	0.00
FinEx (if Applicable)	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	9,160.29	0.00	0.00
Sub-Total, I. Agency Specific Budget	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	284,895.33	239,250.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	275,735.04	239,250.00	0.00
FinEx (if Applicable)	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	9,160.29	0.00	0.00
GRAND TOTAL	50,886,557.00	1,156,373.30	1,171,710.50	1,095,996.24	54,310,637.04	2,000.00	285,979.41	909,904.50	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	50,886,557.00	1,156,373.30	1,171,710.50	1,095,996.24	54,310,637.04	2,000.00	276,819.12	909,904.50	0.00
FinEx (if Applicable)	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	9,160.29	0.00	0.00
Recapitulation by OO:									
Unreleased Appropriations	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
HIGHER EDUCATION PROGRAM	50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
Unobligated Allotment	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	276,917.73	239,250.00	0.00
HIGHER EDUCATION PROGRAM	264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	254,946.10	239,250.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	9,485.35	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	12,486.28	0.00	0.00

This report was generated using the Un

Page 3 of 3

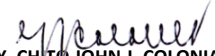
Prepared by:

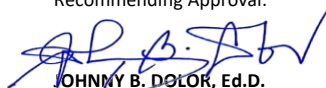
Reviewed by:


Recommending Approval:

Approved by:


MELIN V. BUYONG
Budget Officer III


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


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


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