

**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 (UACS)** : 08 062 0000000  
**Fund Cluster** : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	10={6+(-)7}-	11	12	13	14
<b>I. Agency Specific Budget</b>		<b>502,193,000.00</b>	<b>(15,000,000.00)</b>	<b>487,193,000.00</b>	<b>502,193,000.00</b>	<b>(15,000,000.00)</b>	<b>487,193,000.00</b>	<b>73,413,359.83</b>	<b>154,643,845.74</b>	<b>87,335,464.29</b>	<b>166,052,054.27</b>
General Administration and Support	10000000000000	69,800,000.00	6,258,600.00	76,058,600.00	69,800,000.00	6,258,600.00	76,058,600.00	11,127,576.82	16,987,046.44	15,249,298.44	32,660,721.17
General Management and Supervision	100000100001000	31,245,000.00	6,258,600.00	37,503,600.00	31,245,000.00	6,258,600.00	37,503,600.00	9,890,319.06	8,977,163.03	7,651,277.53	10,951,152.29
PS		21,492,000.00	6,833,500.00	28,325,500.00	21,492,000.00	6,833,500.00	28,325,500.00	6,668,810.34	6,303,870.24	6,176,228.27	9,166,209.87
MOOE		9,753,000.00	(574,900.00)	9,178,100.00	9,753,000.00	(574,900.00)	9,178,100.00	3,221,508.72	2,673,292.79	1,475,049.26	1,784,942.42
Administration of Personnel Benefits	100000100002000	38,555,000.00	0.00	38,555,000.00	38,555,000.00	0.00	38,555,000.00	1,237,257.76	8,009,883.41	7,598,020.91	21,709,568.88
PS		38,555,000.00	0.00	38,555,000.00	38,555,000.00	0.00	38,555,000.00	1,237,257.76	8,009,883.41	7,598,020.91	21,709,568.88
Sub-Total, General Administration and Support		69,800,000.00	6,258,600.00	76,058,600.00	69,800,000.00	6,258,600.00	76,058,600.00	11,127,576.82	16,987,046.44	15,249,298.44	32,660,721.17
PS		60,047,000.00	6,833,500.00	66,880,500.00	60,047,000.00	6,833,500.00	66,880,500.00	7,906,068.10	14,313,753.65	13,774,249.18	30,875,778.75
MOOE		9,753,000.00	(574,900.00)	9,178,100.00	9,753,000.00	(574,900.00)	9,178,100.00	3,221,508.72	2,673,292.79	1,475,049.26	1,784,942.42
FinEx (if Applicable)		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
Support to Operations	20000000000000	7,166,000.00	(232,100.00)	6,933,900.00	7,166,000.00	(232,100.00)	6,933,900.00	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05
Auxiliary Services	200000100001000	7,166,000.00	(232,100.00)	6,933,900.00	7,166,000.00	(232,100.00)	6,933,900.00	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05
PS		6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	6,085,000.00	1,222,228.42	1,613,077.88	1,108,156.32	2,141,032.05
MOOE		1,081,000.00	(232,100.00)	848,900.00	1,081,000.00	(232,100.00)	848,900.00	182,010.78	299,063.23	890.00	366,690.00
Sub-Total, Support to Operations		7,166,000.00	(232,100.00)	6,933,900.00	7,166,000.00	(232,100.00)	6,933,900.00	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05
PS		6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	6,085,000.00	1,222,228.42	1,613,077.88	1,108,156.32	2,141,032.05
MOOE		1,081,000.00	(232,100.00)	848,900.00	1,081,000.00	(232,100.00)	848,900.00	182,010.78	299,063.23	890.00	366,690.00
FinEx (if Applicable)		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
Operations	30000000000000	425,227,000.00	(21,026,500.00)	404,200,500.00	425,227,000.00	(21,026,500.00)	404,200,500.00	60,881,543.81	135,744,658.19	70,977,119.53	130,883,611.05
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		419,467,000.00	(20,277,400.00)	399,189,600.00	419,467,000.00	(20,277,400.00)	399,189,600.00	60,132,066.19	134,474,080.96	69,882,207.96	128,993,175.52
HIGHER EDUCATION PROGRAM		419,467,000.00	(20,277,400.00)	399,189,600.00	419,467,000.00	(20,277,400.00)	399,189,600.00	60,132,066.19	134,474,080.96	69,882,207.96	128,993,175.52
Provision of Higher Education Services	310100100001000	270,113,000.00	(5,277,400.00)	264,835,600.00	270,113,000.00	(5,277,400.00)	264,835,600.00	59,230,566.78	74,361,753.64	60,522,007.96	69,902,547.31
PS		230,304,000.00	0.00	230,304,000.00	230,304,000.00	0.00	230,304,000.00	49,406,377.33	65,064,648.29	53,519,067.04	62,311,195.44

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-	11	12	13	14
MOOE		29,809,000.00	(5,277,400.00)	24,531,600.00	29,809,000.00	(5,277,400.00)	24,531,600.00	6,753,389.45	6,775,509.35	5,513,300.92	5,178,711.87
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00
Project(s)		149,354,000.00	(15,000,000.00)	134,354,000.00	149,354,000.00	(15,000,000.00)	134,354,000.00	901,499.41	60,112,327.32	9,360,200.00	59,090,628.21
Locally-Funded Project(s)		149,354,000.00	(15,000,000.00)	134,354,000.00	149,354,000.00	(15,000,000.00)	134,354,000.00	901,499.41	60,112,327.32	9,360,200.00	59,090,628.21
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	617,240.00	0.00	3,500.00	207,061.49
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	617,240.00	0.00	3,500.00	207,061.49
Free Higher Education	310100200069000	116,354,000.00	0.00	116,354,000.00	116,354,000.00	0.00	116,354,000.00	0.00	59,653,595.00	0.00	56,700,405.00
MOOE		116,354,000.00	0.00	116,354,000.00	116,354,000.00	0.00	116,354,000.00	0.00	59,653,595.00	0.00	56,700,405.00
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	310100200071000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200072000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	975,000.00	23,575.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	975,000.00	23,575.00
Localization of Women and Children's Policies Project	310100200073000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	284,259.41	458,732.32	8,381,700.00	2,159,586.72
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	284,259.41	458,732.32	8,381,700.00	2,159,586.72
OO : Higher education research improved to promote economic productivity and innovation		3,850,000.00	(401,900.00)	3,448,100.00	3,850,000.00	(401,900.00)	3,448,100.00	465,826.10	797,239.85	723,655.60	1,457,958.50
RESEARCH PROGRAM		3,850,000.00	(401,900.00)	3,448,100.00	3,850,000.00	(401,900.00)	3,448,100.00	465,826.10	797,239.85	723,655.60	1,457,958.50
Conduct of Research Services	320200100001000	3,850,000.00	(401,900.00)	3,448,100.00	3,850,000.00	(401,900.00)	3,448,100.00	465,826.10	797,239.85	723,655.60	1,457,958.50
PS		1,982,000.00	0.00	1,982,000.00	1,982,000.00	0.00	1,982,000.00	280,817.50	425,845.50	392,921.16	882,270.63
MOOE		1,868,000.00	(401,900.00)	1,466,100.00	1,868,000.00	(401,900.00)	1,466,100.00	185,008.60	371,394.35	330,734.44	575,687.87
OO : Community engagement increased		1,910,000.00	(347,200.00)	1,562,800.00	1,910,000.00	(347,200.00)	1,562,800.00	283,651.52	473,337.38	371,255.97	432,477.03
TECHNICAL ADVISORY EXTENSION PROGRAM		1,910,000.00	(347,200.00)	1,562,800.00	1,910,000.00	(347,200.00)	1,562,800.00	283,651.52	473,337.38	371,255.97	432,477.03
Provision of Extension Services	330100100001000	1,910,000.00	(347,200.00)	1,562,800.00	1,910,000.00	(347,200.00)	1,562,800.00	283,651.52	473,337.38	371,255.97	432,477.03
PS		571,000.00	0.00	571,000.00	571,000.00	0.00	571,000.00	121,743.50	164,743.50	119,457.30	165,023.70
MOOE		1,339,000.00	(347,200.00)	991,800.00	1,339,000.00	(347,200.00)	991,800.00	161,908.02	308,593.88	251,798.67	267,453.33
Sub-Total, Operations		425,227,000.00	(21,026,500.00)	404,200,500.00	425,227,000.00	(21,026,500.00)	404,200,500.00	60,881,543.81	135,744,658.19	70,977,119.53	130,883,611.05
PS		232,857,000.00	0.00	232,857,000.00	232,857,000.00	0.00	232,857,000.00	49,808,938.33	65,655,237.29	54,031,445.50	63,358,489.77
MOOE		167,370,000.00	(6,026,500.00)	161,343,500.00	167,370,000.00	(6,026,500.00)	161,343,500.00	8,001,805.48	67,567,824.90	15,456,034.03	65,112,481.28
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>502,193,000.00</b>	<b>(15,000,000.00)</b>	<b>487,193,000.00</b>	<b>502,193,000.00</b>	<b>(15,000,000.00)</b>	<b>487,193,000.00</b>	<b>73,413,359.83</b>	<b>154,643,845.74</b>	<b>87,335,464.29</b>	<b>166,052,054.27</b>
PS		298,989,000.00	6,833,500.00	305,822,500.00	298,989,000.00	6,833,500.00	305,822,500.00	58,937,234.85	81,582,068.82	68,913,851.00	96,375,300.57
MOOE		178,204,000.00	(6,833,500.00)	171,370,500.00	178,204,000.00	(6,833,500.00)	171,370,500.00	11,405,324.98	70,540,180.92	16,931,973.29	67,264,113.70
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00
<b>II. Automatic Appropriations</b>		<b>24,074,000.00</b>	<b>4,952,812.00</b>	<b>29,026,812.00</b>	<b>29,026,812.00</b>	<b>0.00</b>	<b>29,026,812.00</b>	<b>6,300,828.24</b>	<b>6,810,586.45</b>	<b>7,234,446.30</b>	<b>8,640,194.95</b>


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-	11	12	13	14
Specific Budgets of National Government Agencies		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95
Retirement and Life Insurance Premiums		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95
PS		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95
<b>Sub-total II. Automatic Appropriations</b>		<b>24,074,000.00</b>	<b>4,952,812.00</b>	<b>29,026,812.00</b>	<b>29,026,812.00</b>	<b>0.00</b>	<b>29,026,812.00</b>	<b>6,300,828.24</b>	<b>6,810,586.45</b>	<b>7,234,446.30</b>	<b>8,640,194.95</b>
PS		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>37,677,423.00</b>	<b>37,677,423.00</b>	<b>0.00</b>	<b>37,677,423.00</b>	<b>37,677,423.00</b>	<b>5,502,947.59</b>	<b>0.00</b>	<b>9,174,361.97</b>	<b>22,979,246.75</b>
Miscellaneous Personnel Benefits Fund		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97	3,952,539.31
PS		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97	3,952,539.31
For payment of Personnel Benefits		0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22
PS		0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22
Pension and Gratuity Fund		0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22
PS		0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>37,677,423.00</b>	<b>37,677,423.00</b>	<b>0.00</b>	<b>37,677,423.00</b>	<b>37,677,423.00</b>	<b>5,502,947.59</b>	<b>0.00</b>	<b>9,174,361.97</b>	<b>22,979,246.75</b>
PS		0.00	37,677,423.00	37,677,423.00	0.00	37,677,423.00	37,677,423.00	5,502,947.59	0.00	9,174,361.97	22,979,246.75
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>526,267,000.00</b>	<b>27,630,235.00</b>	<b>553,897,235.00</b>	<b>531,219,812.00</b>	<b>22,677,423.00</b>	<b>553,897,235.00</b>	<b>85,217,135.66</b>	<b>161,454,432.19</b>	<b>103,744,272.56</b>	<b>197,671,495.97</b>
PS		323,063,000.00	49,463,735.00	372,526,735.00	328,015,812.00	44,510,923.00	372,526,735.00	70,741,010.68	88,392,655.27	85,322,659.27	127,994,742.27
MOOE		178,204,000.00	(6,833,500.00)	171,370,500.00	178,204,000.00	(6,833,500.00)	171,370,500.00	11,405,324.98	70,540,180.92	16,931,973.29	67,264,113.70
CO		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00
<b>Recapitulation by OO:</b>											
HIGHER EDUCATION PROGRAM		419,467,000.00	11,876,508.00	431,343,508.00	419,467,000.00	11,876,508.00	431,343,508.00	60,132,066.19	134,474,080.96	79,056,569.93	151,972,422.27
TECHNICAL ADVISORY EXTENSION PROGRAM		1,910,000.00	(347,200.00)	1,562,800.00	1,910,000.00	(347,200.00)	1,562,800.00	283,651.52	473,337.38	371,255.97	432,477.03
RESEARCH PROGRAM		3,850,000.00	(401,900.00)	3,448,100.00	3,850,000.00	(401,900.00)	3,448,100.00	465,826.10	797,239.85	723,655.60	1,457,958.50

This report was generated using the Unified Reporting System on January 30, 2025 1:27 PM; Status : SUBMITTED


Prepared by:

  
MELIN V. PUYONG  
Budget Officer III

Reviewed by:

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

Recommending Approval:

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

Approved by:

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

Department : State  
 Agency/Entity : Iloilo  
 Operating Unit : < not  
 Organization Code (UACS) : 08 062  
 Fund Cluster : 01 - R  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

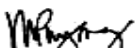
Particulars	Total	Current Year Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	21		22	Due and Demandable 23	Not Yet Due and 24	
1	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24	
<b>I. Agency Specific Budget</b>	<b>481,444,724.13</b>	<b>70,975,279.83</b>	<b>157,058,074.38</b>	<b>78,611,925.42</b>	<b>165,484,335.51</b>	<b>472,129,615.14</b>	<b>0.00</b>	<b>5,748,275.87</b>	<b>9,315,108.99</b>	<b>0.00</b>	
General Administration and Support	76,024,642.87	11,127,576.82	16,987,046.44	14,762,198.44	31,972,474.17	74,849,295.87	0.00	33,957.13	1,175,347.00	0.00	
General Management and Supervision	37,469,911.91	9,890,319.06	8,977,163.03	7,164,177.53	10,262,905.29	36,294,564.91	0.00	33,688.09	1,175,347.00	0.00	
PS	28,315,118.72	6,668,810.34	6,303,870.24	6,176,228.27	9,166,209.87	28,315,118.72	0.00	10,381.28	0.00	0.00	
MOOE	9,154,793.19	3,221,508.72	2,673,292.79	987,949.26	1,096,695.42	7,979,446.19	0.00	23,306.81	1,175,347.00	0.00	
Administration of Personnel Benefits	38,554,730.96	1,237,257.76	8,009,883.41	7,598,020.91	21,709,568.88	38,554,730.96	0.00	269.04	0.00	0.00	
PS	38,554,730.96	1,237,257.76	8,009,883.41	7,598,020.91	21,709,568.88	38,554,730.96	0.00	269.04	0.00	0.00	
Sub-Total, General Administration and Support	76,024,642.87	11,127,576.82	16,987,046.44	14,762,198.44	31,972,474.17	74,849,295.87	0.00	33,957.13	1,175,347.00	0.00	
PS	66,869,849.68	7,906,068.10	14,313,753.65	13,774,249.18	30,875,778.75	66,869,849.68	0.00	10,650.32	0.00	0.00	
MOOE	9,154,793.19	3,221,508.72	2,673,292.79	987,949.26	1,096,695.42	7,979,446.19	0.00	23,306.81	1,175,347.00	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	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	6,933,148.68	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05	6,933,148.68	0.00	751.32	0.00	0.00	
Auxiliary Services	6,933,148.68	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05	6,933,148.68	0.00	751.32	0.00	0.00	
PS	6,084,494.67	1,222,228.42	1,613,077.88	1,108,156.32	2,141,032.05	6,084,494.67	0.00	505.33	0.00	0.00	
MOOE	848,654.01	182,010.78	299,063.23	890.00	366,690.00	848,654.01	0.00	245.99	0.00	0.00	
Sub-Total, Support to Operations	6,933,148.68	1,404,239.20	1,912,141.11	1,109,046.32	2,507,722.05	6,933,148.68	0.00	751.32	0.00	0.00	
PS	6,084,494.67	1,222,228.42	1,613,077.88	1,108,156.32	2,141,032.05	6,084,494.67	0.00	505.33	0.00	0.00	
MOOE	848,654.01	182,010.78	299,063.23	890.00	366,690.00	848,654.01	0.00	245.99	0.00	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	398,486,932.58	58,443,463.81	138,158,886.83	62,740,680.66	131,004,139.29	390,347,170.59	0.00	5,713,567.42	8,139,761.99	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	393,481,530.63	57,693,986.19	136,888,309.60	61,645,769.09	129,220,532.01	385,448,596.89	0.00	5,708,069.37	8,032,933.74	0.00	
HIGHER EDUCATION PROGRAM	393,481,530.63	57,693,986.19	136,888,309.60	61,645,769.09	129,220,532.01	385,448,596.89	0.00	5,708,069.37	8,032,933.74	0.00	
Provision of Higher Education Services	264,016,875.69	56,792,486.78	76,775,982.28	57,885,569.09	68,373,248.80	259,827,286.95	0.00	818,724.31	4,189,588.74	0.00	
PS	230,301,288.10	49,406,377.33	65,064,648.29	53,519,067.04	62,296,044.22	230,286,136.88	0.00	2,711.90	15,151.22	0.00	

Particulars	Current Year Disbursements						Balances			
	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and
1	15=(11+12+13+)	16	17	18	19	20=(16+17+18+)	21	22	23	24
MOOE	24,220,911.59	6,731,309.45	6,773,737.99	3,433,362.05	4,900,494.58	21,838,904.07	0.00	310,688.41	2,382,007.52	0.00
CO	9,494,676.00	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00
Project(s)	129,464,654.94	901,499.41	60,112,327.32	3,760,200.00	60,847,283.21	125,621,309.94	0.00	4,889,345.06	3,843,345.00	0.00
Locally-Funded Project(s)	129,464,654.94	901,499.41	60,112,327.32	3,760,200.00	60,847,283.21	125,621,309.94	0.00	4,889,345.06	3,843,345.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	827,801.49	617,240.00	0.00	3,500.00	87,901.49	708,641.49	0.00	1,172,198.51	119,160.00	0.00
MOOE	827,801.49	617,240.00	0.00	3,500.00	87,901.49	708,641.49	0.00	1,172,198.51	119,160.00	0.00
Free Higher Education	116,354,000.00	0.00	59,653,595.00	0.00	56,700,405.00	116,354,000.00	0.00	0.00	0.00	0.00
MOOE	116,354,000.00	0.00	59,653,595.00	0.00	56,700,405.00	116,354,000.00	0.00	0.00	0.00	0.00
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	998,575.00	0.00	0.00	975,000.00	23,575.00	998,575.00	0.00	1,425.00	0.00	0.00
MOOE	998,575.00	0.00	0.00	975,000.00	23,575.00	998,575.00	0.00	1,425.00	0.00	0.00
Localization of Women and Children's Policies Project	11,284,278.45	284,259.41	458,732.32	2,781,700.00	4,035,401.72	7,560,093.45	0.00	3,715,721.55	3,724,185.00	0.00
MOOE	11,284,278.45	284,259.41	458,732.32	2,781,700.00	4,035,401.72	7,560,093.45	0.00	3,715,721.55	3,724,185.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3,444,680.05	465,826.10	797,239.85	723,655.60	1,351,130.25	3,337,851.80	0.00	3,419.95	106,828.25	0.00
RESEARCH PROGRAM	3,444,680.05	465,826.10	797,239.85	723,655.60	1,351,130.25	3,337,851.80	0.00	3,419.95	106,828.25	0.00
Conduct of Research Services	3,444,680.05	465,826.10	797,239.85	723,655.60	1,351,130.25	3,337,851.80	0.00	3,419.95	106,828.25	0.00
PS	1,981,854.79	280,817.50	425,845.50	392,921.16	882,270.63	1,981,854.79	0.00	145.21	0.00	0.00
MOOE	1,462,825.26	185,008.60	371,394.35	330,734.44	468,859.62	1,355,997.01	0.00	3,274.74	106,828.25	0.00
OO : Community engagement increased	1,560,721.90	283,651.52	473,337.38	371,255.97	432,477.03	1,560,721.90	0.00	2,078.10	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,560,721.90	283,651.52	473,337.38	371,255.97	432,477.03	1,560,721.90	0.00	2,078.10	0.00	0.00
Provision of Extension Services	1,560,721.90	283,651.52	473,337.38	371,255.97	432,477.03	1,560,721.90	0.00	2,078.10	0.00	0.00
PS	570,968.00	121,743.50	164,743.50	119,457.30	165,023.70	570,968.00	0.00	32.00	0.00	0.00
MOOE	989,753.90	161,908.02	308,593.88	251,798.67	267,453.33	989,753.90	0.00	2,046.10	0.00	0.00
Sub-Total, Operations	398,486,932.58	58,443,463.81	138,158,886.83	62,740,680.66	131,004,139.29	390,347,170.59	0.00	5,713,567.42	8,139,761.99	0.00
PS	232,854,110.89	49,808,938.33	65,655,237.29	54,031,445.50	63,343,338.55	232,838,959.67	0.00	2,889.11	15,151.22	0.00
MOOE	156,138,145.69	7,979,725.48	67,566,053.54	7,776,095.16	66,484,090.74	149,805,964.92	0.00	5,205,354.31	6,332,180.77	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
CO	9,494,676.00	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>	<b>481,444,724.13</b>	<b>70,975,279.83</b>	<b>157,058,074.38</b>	<b>78,611,925.42</b>	<b>165,484,335.51</b>	<b>472,129,615.14</b>	<b>0.00</b>	<b>5,748,275.87</b>	<b>9,315,108.99</b>	<b>0.00</b>
PS	305,808,455.24	58,937,234.85	81,582,068.82	68,913,851.00	96,360,149.35	305,793,304.02	0.00	14,044.76	15,151.22	0.00
MOOE	166,141,592.89	11,383,244.98	70,538,409.56	8,764,934.42	67,947,476.16	158,634,065.12	0.00	5,228,907.11	7,507,527.77	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
CO	9,494,676.00	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00
<b>II. Automatic Appropriations</b>	<b>28,986,055.94</b>	<b>6,300,828.24</b>	<b>6,810,586.45</b>	<b>7,234,446.30</b>	<b>8,196,639.74</b>	<b>28,542,500.73</b>	<b>0.00</b>	<b>40,756.06</b>	<b>443,555.21</b>	<b>0.00</b>


Particulars	Current Year Disbursements						Balances			
	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and
1	15=(11+12+13+)	16	17	18	19	20=(16+17+18+)	21	22	23	24
Specific Budgets of National Government Agencies	28,986,055.94	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00
Retirement and Life Insurance Premiums	28,986,055.94	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00
PS	28,986,055.94	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00
<b>Sub-total II. Automatic Appropriations</b>	<b>28,986,055.94</b>	<b>6,300,828.24</b>	<b>6,810,586.45</b>	<b>7,234,446.30</b>	<b>8,196,639.74</b>	<b>28,542,500.73</b>	<b>0.00</b>	<b>40,756.06</b>	<b>443,555.21</b>	<b>0.00</b>
PS	28,986,055.94	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00
MOOE	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</b>	<b>37,656,556.31</b>	<b>5,502,947.59</b>	<b>0.00</b>	<b>9,174,361.97</b>	<b>22,979,246.75</b>	<b>37,656,556.31</b>	<b>0.00</b>	<b>20,866.69</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund	18,629,848.87	5,502,947.59	0.00	9,174,361.97	3,952,539.31	18,629,848.87	0.00	20,666.13	0.00	0.00
PS	18,629,848.87	5,502,947.59	0.00	9,174,361.97	3,952,539.31	18,629,848.87	0.00	20,666.13	0.00	0.00
For payment of Personnel Benefits	6,466,803.22	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
PS	6,466,803.22	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
Pension and Gratuity Fund	12,559,904.22	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
PS	12,559,904.22	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>	<b>37,656,556.31</b>	<b>5,502,947.59</b>	<b>0.00</b>	<b>9,174,361.97</b>	<b>22,979,246.75</b>	<b>37,656,556.31</b>	<b>0.00</b>	<b>20,866.69</b>	<b>0.00</b>	<b>0.00</b>
PS	37,656,556.31	5,502,947.59	0.00	9,174,361.97	22,979,246.75	37,656,556.31	0.00	20,866.69	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
FinEx	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>548,087,336.38</b>	<b>82,779,055.66</b>	<b>163,868,660.83</b>	<b>95,020,733.69</b>	<b>196,660,222.00</b>	<b>538,328,672.18</b>	<b>0.00</b>	<b>5,809,898.62</b>	<b>9,758,664.20</b>	<b>0.00</b>
PS	372,451,067.49	70,741,010.68	88,392,655.27	85,322,659.27	127,536,035.84	371,992,361.06	0.00	75,667.51	458,706.43	0.00
MOOE	166,141,592.89	11,383,244.98	70,538,409.56	8,764,934.42	67,947,476.16	158,634,065.12	0.00	5,228,907.11	7,507,527.77	0.00
CO	9,494,676.00	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00
<b>Recapitulation by OO:</b>										
HIGHER EDUCATION PROGRAM	425,635,139.35	57,693,986.19	136,888,309.60	70,820,131.06	152,199,778.76	417,602,205.61	0.00	5,708,368.65	8,032,933.74	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,560,721.90	283,651.52	473,337.38	371,255.97	432,477.03	1,560,721.90	0.00	2,078.10	0.00	0.00
RESEARCH PROGRAM	3,444,680.05	465,826.10	797,239.85	723,655.60	1,351,130.25	3,337,851.80	0.00	3,419.95	106,828.25	0.00

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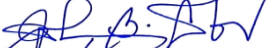
Prepared by:

  
**MELIN V. PUYONG**  
 Budget Officer III


Reviewed by:

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

Recommending Approval:

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

Approved by:

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