

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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 Obligat | | |
|--|------------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | 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 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 | 274,590,000.00 | 0.00 | 0.00 | 0.00 | 274,590,000.00 | 62,637,895.40 | 101,108,269.12 | 0.00 |
| General Administration and Support | 1000000000000000 | 98,603,000.00 | 0.00 | 98,603,000.00 | 32,194,000.00 | 0.00 | 0.00 | 0.00 | 32,194,000.00 | 6,688,130.05 | 9,355,255.30 | 0.00 |
| 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 | 9,234,662.48 | 0.00 |
| 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 | 0.00 |
| 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 | 3,080,363.41 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 68,594,000.00 | 0.00 | 68,594,000.00 | 2,185,000.00 | 0.00 | 0.00 | 0.00 | 2,185,000.00 | 0.00 | 120,592.82 | 0.00 |
| PS | | 68,594,000.00 | 0.00 | 68,594,000.00 | 2,185,000.00 | 0.00 | 0.00 | 0.00 | 2,185,000.00 | 0.00 | 120,592.82 | 0.00 |
| Sub-Total, General Administration and Support | | 98,603,000.00 | 0.00 | 98,603,000.00 | 32,194,000.00 | 0.00 | 0.00 | 0.00 | 32,194,000.00 | 6,688,130.05 | 9,355,255.30 | 0.00 |
| PS | | 89,831,000.00 | 0.00 | 89,831,000.00 | 23,422,000.00 | 0.00 | 0.00 | 0.00 | 23,422,000.00 | 4,599,880.23 | 6,274,891.89 | 0.00 |
| 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 | 3,080,363.41 | 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 | 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 | 2,104,206.15 | 0.00 |
| 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 | 2,104,206.15 | 0.00 |
| 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 | 0.00 |
| 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 | 442,114.31 | 0.00 |
| 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 | 2,104,206.15 | 0.00 |
| 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 | 0.00 |
| 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 | 442,114.31 | 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 | 3000000000000000 | 348,036,000.00 | 0.00 | 348,036,000.00 | 236,786,000.00 | 0.00 | 0.00 | 0.00 | 236,786,000.00 | 54,576,879.01 | 89,648,807.67 | 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 | | 317,285,000.00 | 0.00 | 317,285,000.00 | 206,035,000.00 | 0.00 | 0.00 | 0.00 | 206,035,000.00 | 53,491,318.06 | 69,243,384.06 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 317,285,000.00 | 0.00 | 317,285,000.00 | 206,035,000.00 | 0.00 | 0.00 | 0.00 | 206,035,000.00 | 53,491,318.06 | 69,243,384.06 | 0.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligati | | |
|--|-----------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | 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 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 | 69,243,384.06 | 0.00 |
| 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 | 0.00 |
| 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 | 3,906,404.59 | 0.00 |
| Project(s) | | 111,250,000.00 | 0.00 | 111,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 111,250,000.00 | 0.00 | 111,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 106,250,000.00 | 0.00 | 106,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Higher Education Research and Innovation Project | 310100200070000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic 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 | 0.00 |
| | | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| Sub-Total, Operations | | 348,036,000.00 | 0.00 | 348,036,000.00 | 236,786,000.00 | 0.00 | 0.00 | 0.00 | 236,786,000.00 | 54,576,879.01 | 89,648,807.67 | 0.00 |
| 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 | 0.00 |
| MOOE | | 143,102,000.00 | 0.00 | 143,102,000.00 | 31,852,000.00 | 0.00 | 0.00 | 0.00 | 31,852,000.00 | 5,297,271.71 | 4,527,812.35 | 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 | | 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 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 452,249,000.00 | 0.00 | 452,249,000.00 | 274,590,000.00 | 0.00 | 0.00 | 0.00 | 274,590,000.00 | 62,637,895.40 | 101,108,269.12 | 0.00 |
| PS | | 274,313,000.00 | 0.00 | 274,313,000.00 | 207,904,000.00 | 0.00 | 0.00 | 0.00 | 207,904,000.00 | 55,026,046.81 | 74,001,322.66 | 0.00 |
| MOOE | | 152,936,000.00 | 0.00 | 152,936,000.00 | 41,686,000.00 | 0.00 | 0.00 | 0.00 | 41,686,000.00 | 7,564,611.51 | 8,050,290.07 | 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 | | 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 | 0.00 |
| II. Automatic Appropriations | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |

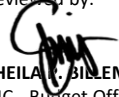
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligati | | |
|---|-----------|---------------------------|--|-------------------------|-----------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | 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 September 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={6+(-)7}- | 11 | 12 | 13 |
| Specific Budgets of National Government Agencies | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |
| Retirement and Life Insurance Premiums | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |
| PS | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |
| Sub-total II. Automatic Appropriations | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |
| PS | | 18,829,000.00 | 0.00 | 18,829,000.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 6,209,682.46 | 6,034,543.22 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 471,078,000.00 | 0.00 | 471,078,000.00 | 293,419,000.00 | 0.00 | 0.00 | 0.00 | 293,419,000.00 | 68,847,577.86 | 107,142,812.34 | 0.00 |
| PS | | 293,142,000.00 | 0.00 | 293,142,000.00 | 226,733,000.00 | 0.00 | 0.00 | 0.00 | 226,733,000.00 | 61,235,729.27 | 80,035,865.88 | 0.00 |
| MOOE | | 152,936,000.00 | 0.00 | 152,936,000.00 | 41,686,000.00 | 0.00 | 0.00 | 0.00 | 41,686,000.00 | 7,564,611.51 | 8,050,290.07 | 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 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | |
| I. Agency Specific Budget | | 348,036,000.00 | 0.00 | 348,036,000.00 | 236,786,000.00 | 0.00 | 0.00 | 0.00 | 236,786,000.00 | 54,576,879.01 | 89,648,807.67 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 317,285,000.00 | 0.00 | 317,285,000.00 | 206,035,000.00 | 0.00 | 0.00 | 0.00 | 206,035,000.00 | 53,491,318.06 | 69,243,384.06 | 0.00 |

This report was generated using the Unified Reporting System on July 26, 2023 8:48 AM; Status : SUBMITTED

Prepared by:


MELVIN V. BUYONG
 Administrative Assistant III


Reviewed by:


SHEILA M. BILLEMPO
 OIC - Budget Officer

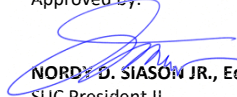
Reviewed by:


ATTY. JOEY B. MONDERO, CPA
 OIC Accountant III/FMO

Recommending Approval:


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

Approved by:


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

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |


| Particulars | ions | | Current Year Disbursements | | | | | Balances | | | |
|--|---|----------------|-----------------------------------|----------------------------------|--|--------------------------------------|----------------|------------------------------|---------------------------|-----------------------------------|------|
| | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | 14 | 15=(11+12+13+ | 16 | 17 | 18 | 19 | 20=(16+17+18+ | 21 | 22 | 23 | 24 |
| I. Agency Specific Budget | 0.00 | 163,746,164.52 | 62,502,595.40 | 84,265,295.62 | 0.00 | 0.00 | 146,767,891.02 | 177,659,000.00 | 110,843,835.48 | 16,978,273.50 | 0.00 |
| General Administration and Support | 0.00 | 16,043,385.35 | 6,688,130.05 | 9,345,135.30 | 0.00 | 0.00 | 16,033,265.35 | 66,409,000.00 | 16,150,614.65 | 10,120.00 | 0.00 |
| General Management and Supervision | 0.00 | 15,922,792.53 | 6,688,130.05 | 9,224,542.48 | 0.00 | 0.00 | 15,912,672.53 | 0.00 | 14,086,207.47 | 10,120.00 | 0.00 |
| PS | 0.00 | 10,754,179.30 | 4,599,880.23 | 6,154,299.07 | 0.00 | 0.00 | 10,754,179.30 | 0.00 | 10,482,820.70 | 0.00 | 0.00 |
| MOOE | 0.00 | 5,168,613.23 | 2,088,249.82 | 3,070,243.41 | 0.00 | 0.00 | 5,158,493.23 | 0.00 | 3,603,386.77 | 10,120.00 | 0.00 |
| Administration of Personnel Benefits | 0.00 | 120,592.82 | 0.00 | 120,592.82 | 0.00 | 0.00 | 120,592.82 | 66,409,000.00 | 2,064,407.18 | 0.00 | 0.00 |
| PS | 0.00 | 120,592.82 | 0.00 | 120,592.82 | 0.00 | 0.00 | 120,592.82 | 66,409,000.00 | 2,064,407.18 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | 0.00 | 16,043,385.35 | 6,688,130.05 | 9,345,135.30 | 0.00 | 0.00 | 16,033,265.35 | 66,409,000.00 | 16,150,614.65 | 10,120.00 | 0.00 |
| PS | 0.00 | 10,874,772.12 | 4,599,880.23 | 6,274,891.89 | 0.00 | 0.00 | 10,874,772.12 | 66,409,000.00 | 12,547,227.88 | 0.00 | 0.00 |
| MOOE | 0.00 | 5,168,613.23 | 2,088,249.82 | 3,070,243.41 | 0.00 | 0.00 | 5,158,493.23 | 0.00 | 3,603,386.77 | 10,120.00 | 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 | 3,477,092.49 | 1,372,886.34 | 2,052,006.15 | 0.00 | 0.00 | 3,424,892.49 | 0.00 | 2,132,907.51 | 52,200.00 | 0.00 |
| Auxiliary Services | 0.00 | 3,477,092.49 | 1,372,886.34 | 2,052,006.15 | 0.00 | 0.00 | 3,424,892.49 | 0.00 | 2,132,907.51 | 52,200.00 | 0.00 |
| PS | 0.00 | 2,855,888.20 | 1,193,796.36 | 1,662,091.84 | 0.00 | 0.00 | 2,855,888.20 | 0.00 | 1,692,111.80 | 0.00 | 0.00 |
| MOOE | 0.00 | 621,204.29 | 179,089.98 | 389,914.31 | 0.00 | 0.00 | 569,004.29 | 0.00 | 440,795.71 | 52,200.00 | 0.00 |
| Sub-Total, Support to Operations | 0.00 | 3,477,092.49 | 1,372,886.34 | 2,052,006.15 | 0.00 | 0.00 | 3,424,892.49 | 0.00 | 2,132,907.51 | 52,200.00 | 0.00 |
| PS | 0.00 | 2,855,888.20 | 1,193,796.36 | 1,662,091.84 | 0.00 | 0.00 | 2,855,888.20 | 0.00 | 1,692,111.80 | 0.00 | 0.00 |
| MOOE | 0.00 | 621,204.29 | 179,089.98 | 389,914.31 | 0.00 | 0.00 | 569,004.29 | 0.00 | 440,795.71 | 52,200.00 | 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 | 144,225,686.68 | 54,441,579.01 | 72,868,154.17 | 0.00 | 0.00 | 127,309,733.18 | 111,250,000.00 | 92,560,313.32 | 16,915,953.50 | 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 | 0.00 | 122,734,702.12 | 53,356,018.06 | 68,599,958.06 | 0.00 | 0.00 | 121,955,976.12 | 111,250,000.00 | 83,300,297.88 | 778,726.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | 0.00 | 122,734,702.12 | 53,356,018.06 | 68,599,958.06 | 0.00 | 0.00 | 121,955,976.12 | 111,250,000.00 | 83,300,297.88 | 778,726.00 | 0.00 |

| Particulars | ions | | Current Year Disbursements | | | | | Balances | | | |
|--|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|-----------------------------------|------|
| | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | 14 | 15=(11+12+13+ | 16 | 17 | 18 | 19 | 20=(16+17+18+ | 21 | 22 | 23 | 24 |
| Provision of Higher Education Services | 0.00 | 122,734,702.12 | 53,356,018.06 | 68,599,958.06 | 0.00 | 0.00 | 121,955,976.12 | 0.00 | 83,300,297.88 | 778,726.00 | 0.00 |
| PS | 0.00 | 114,033,481.23 | 48,696,501.76 | 65,336,979.47 | 0.00 | 0.00 | 114,033,481.23 | 0.00 | 63,299,518.77 | 0.00 | 0.00 |
| MOOE | 0.00 | 8,701,220.89 | 4,659,516.30 | 3,262,978.59 | 0.00 | 0.00 | 7,922,494.89 | 0.00 | 20,000,779.11 | 778,726.00 | 0.00 |
| Project(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,250,000.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,250,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250,000.00 | 0.00 | 0.00 | 0.00 |
| Higher Education Research and Innovation Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic RESEARCH PROGRAM | 0.00 | 20,902,891.02 | 877,827.29 | 3,938,056.23 | 0.00 | 0.00 | 4,815,883.52 | 0.00 | 7,962,108.98 | 16,087,007.50 | 0.00 |
| RESEARCH PROGRAM | 0.00 | 20,902,891.02 | 877,827.29 | 3,938,056.23 | 0.00 | 0.00 | 4,815,883.52 | 0.00 | 7,962,108.98 | 16,087,007.50 | 0.00 |
| Conduct of Research Services | 0.00 | 1,798,997.55 | 830,590.21 | 867,747.34 | 0.00 | 0.00 | 1,698,337.55 | 0.00 | 2,066,002.45 | 100,660.00 | 0.00 |
| PS | 0.00 | 980,609.28 | 416,057.64 | 564,551.64 | 0.00 | 0.00 | 980,609.28 | 0.00 | 1,049,390.72 | 0.00 | 0.00 |
| MOOE | 0.00 | 818,388.27 | 414,532.57 | 303,195.70 | 0.00 | 0.00 | 717,728.27 | 0.00 | 1,016,611.73 | 100,660.00 | 0.00 |
| Project(s) | 0.00 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| Locally-Funded Project(s) | 0.00 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| Construction of Research and Extension Hub, Main Campus | 0.00 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| CO | 0.00 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| OO : Community engagement increased | 0.00 | 588,093.54 | 207,733.66 | 330,139.88 | 0.00 | 0.00 | 537,873.54 | 0.00 | 1,297,906.46 | 50,220.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 0.00 | 588,093.54 | 207,733.66 | 330,139.88 | 0.00 | 0.00 | 537,873.54 | 0.00 | 1,297,906.46 | 50,220.00 | 0.00 |
| Provision of Extension Services | 0.00 | 588,093.54 | 207,733.66 | 330,139.88 | 0.00 | 0.00 | 537,873.54 | 0.00 | 1,297,906.46 | 50,220.00 | 0.00 |
| PS | 0.00 | 282,618.64 | 119,810.82 | 162,807.82 | 0.00 | 0.00 | 282,618.64 | 0.00 | 288,381.36 | 0.00 | 0.00 |
| MOOE | 0.00 | 305,474.90 | 87,922.84 | 167,332.06 | 0.00 | 0.00 | 255,254.90 | 0.00 | 1,009,525.10 | 50,220.00 | 0.00 |
| Sub-Total, Operations | 0.00 | 144,225,686.68 | 54,441,579.01 | 72,868,154.17 | 0.00 | 0.00 | 127,309,733.18 | 111,250,000.00 | 92,560,313.32 | 16,915,953.50 | 0.00 |
| PS | 0.00 | 115,296,709.15 | 49,232,370.22 | 66,064,338.93 | 0.00 | 0.00 | 115,296,709.15 | 0.00 | 64,637,290.85 | 0.00 | 0.00 |
| MOOE | 0.00 | 9,825,084.06 | 5,161,971.71 | 3,733,506.35 | 0.00 | 0.00 | 8,895,478.06 | 111,250,000.00 | 22,026,915.94 | 929,606.00 | 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 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| Sub-Total, I. Agency Specific Budget | 0.00 | 163,746,164.52 | 62,502,595.40 | 84,265,295.62 | 0.00 | 0.00 | 146,767,891.02 | 177,659,000.00 | 110,843,835.48 | 16,978,273.50 | 0.00 |
| PS | 0.00 | 129,027,369.47 | 55,026,046.81 | 74,001,322.66 | 0.00 | 0.00 | 129,027,369.47 | 66,409,000.00 | 78,876,630.53 | 0.00 | 0.00 |
| MOOE | 0.00 | 15,614,901.58 | 7,429,311.51 | 7,193,664.07 | 0.00 | 0.00 | 14,622,975.58 | 111,250,000.00 | 26,071,098.42 | 991,926.00 | 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 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| II. Automatic Appropriations | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |


| Particulars | ions | | Current Year Disbursements | | | | | Balances | | | |
|---|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|-----------------------------------|-------------|
| | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | 14 | 15=(11+12+13+ | 16 | 17 | 18 | 19 | 20=(16+17+18+ | 21 | 22 | 23 | 24 |
| Specific Budgets of National Government Agencies | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |
| PS | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |
| PS | 0.00 | 12,244,225.68 | 6,209,682.46 | 6,034,543.22 | 0.00 | 0.00 | 12,244,225.68 | 0.00 | 6,584,774.32 | 0.00 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 0.00 | 175,990,390.20 | 68,712,277.86 | 90,299,838.84 | 0.00 | 0.00 | 159,012,116.70 | 177,659,000.00 | 117,428,609.80 | 16,978,273.50 | 0.00 |
| PS | 0.00 | 141,271,595.15 | 61,235,729.27 | 80,035,865.88 | 0.00 | 0.00 | 141,271,595.15 | 66,409,000.00 | 85,461,404.85 | 0.00 | 0.00 |
| MOOE | 0.00 | 15,614,901.58 | 7,429,311.51 | 7,193,664.07 | 0.00 | 0.00 | 14,622,975.58 | 111,250,000.00 | 26,071,098.42 | 991,926.00 | 0.00 |
| CO | 0.00 | 19,103,893.47 | 47,237.08 | 3,070,308.89 | 0.00 | 0.00 | 3,117,545.97 | 0.00 | 5,896,106.53 | 15,986,347.50 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | |
| I. Agency Specific Budget | 0.00 | 144,225,686.68 | 54,441,579.01 | 72,868,154.17 | 0.00 | 0.00 | 127,309,733.18 | 111,250,000.00 | 92,560,313.32 | 16,915,953.50 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 0.00 | 588,093.54 | 207,733.66 | 330,139.88 | 0.00 | 0.00 | 537,873.54 | 0.00 | 1,297,906.46 | 50,220.00 | 0.00 |
| RESEARCH PROGRAM | 0.00 | 20,902,891.02 | 877,827.29 | 3,938,056.23 | 0.00 | 0.00 | 4,815,883.52 | 0.00 | 7,962,108.98 | 16,087,007.50 | 0.00 |
| HIGHER EDUCATION PROGRAM | 0.00 | 122,734,702.12 | 53,356,018.06 | 68,599,958.06 | 0.00 | 0.00 | 121,955,976.12 | 111,250,000.00 | 83,300,297.88 | 778,726.00 | 0.00 |

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