

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology (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 Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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}-8+9	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	0.00	0.00
General Administration and Support	1000000000 00000	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	0.00	0.00
General Management and Supervision	1000001000 01000	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	0.00	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	0.00	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	0.00	0.00
Administration of Personnel Benefits	1000001000 02000	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	0.00	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	0.00	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	0.00	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	0.00	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	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 00000	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	0.00	0.00
Auxiliary Services	2000001000 01000	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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 00000	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	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary 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	0.00	0.00
Provision of Higher Education Services	3101001000 01000	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	0.00	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	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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}-8+9}	11	12	13
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	0.00	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	3101002000 67000	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	3101002000 69000	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	3101002000 70000	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 productivity and innovation		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	0.00	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	0.00	0.00
Conduct of Research Services	3202001000 01000	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
Construction of Research and Extension Hub, Main Campus	3202002000 08000	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	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	0.00	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	0.00	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	0.00	0.00
Provision of Extension Services	3301001000 01000	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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		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	0.00	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	0.00	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	0.00	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	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		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	0.00	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	0.00	0.00
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	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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}-8+91	11	12	13
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	0.00	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	0.00	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	0.00	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	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		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	0.00	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	0.00	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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00

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Certified Correct:


MELANIE B. VALENZUELA
Budget Officer III


Certified Correct:


ATTY. JOEY S. MONDERO, CPA
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

Department : State Univer:
 Agency/Entity : Iloilo State U
 Operating Unit : < not applica
 Organization Code : 08 062 00000
 Fund Cluster : 01 Regular A
 (e.g. UACS F
 Assisted/For

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		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+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget	0.00	62,637,895.40	62,502,595.40	0.00	0.00	0.00	62,502,595.40	177,659,000.00	211,952,104.60	135,300.00	0.00	
General Administration and Support	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	66,409,000.00	25,505,869.95	0.00	0.00	
General Management and Supervision	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	0.00	23,320,869.95	0.00	0.00	
PS	0.00	4,599,880.23	4,599,880.23	0.00	0.00	0.00	4,599,880.23	0.00	16,637,119.77	0.00	0.00	
MOOE	0.00	2,088,249.82	2,088,249.82	0.00	0.00	0.00	2,088,249.82	0.00	6,683,750.18	0.00	0.00	
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409,000.00	2,185,000.00	0.00	0.00	
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409,000.00	2,185,000.00	0.00	0.00	
Sub-Total, General Administration and Support	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	66,409,000.00	25,505,869.95	0.00	0.00	
PS	0.00	4,599,880.23	4,599,880.23	0.00	0.00	0.00	4,599,880.23	66,409,000.00	18,822,119.77	0.00	0.00	
MOOE	0.00	2,088,249.82	2,088,249.82	0.00	0.00	0.00	2,088,249.82	0.00	6,683,750.18	0.00	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00	
Auxiliary Services	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00	
PS	0.00	1,193,796.36	1,193,796.36	0.00	0.00	0.00	1,193,796.36	0.00	3,354,203.64	0.00	0.00	
MOOE	0.00	179,089.98	179,089.98	0.00	0.00	0.00	179,089.98	0.00	882,910.02	0.00	0.00	
Sub-Total, Support to Operations	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00	
PS	0.00	1,193,796.36	1,193,796.36	0.00	0.00	0.00	1,193,796.36	0.00	3,354,203.64	0.00	0.00	
MOOE	0.00	179,089.98	179,089.98	0.00	0.00	0.00	179,089.98	0.00	882,910.02	0.00	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary HIGHER EDUCATION PROGRAM	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	111,250,000.00	152,543,681.94	135,300.00	0.00	
Provision of Higher Education Services	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	0.00	152,543,681.94	135,300.00	0.00	
PS	0.00	48,696,501.76	48,696,501.76	0.00	0.00	0.00	48,696,501.76	0.00	128,636,498.24	0.00	0.00	

Particulars	Disbursements		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+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE	0.00	4,794,816.30	4,659,516.30	0.00	0.00	0.00	4,659,516.30	0.00	23,907,183.70	135,300.00	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 productivity and innovation	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00
RESEARCH PROGRAM	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00
Conduct of Research Services	0.00	830,590.21	830,590.21	0.00	0.00	0.00	830,590.21	0.00	3,034,409.79	0.00	0.00
PS	0.00	416,057.64	416,057.64	0.00	0.00	0.00	416,057.64	0.00	1,613,942.36	0.00	0.00
MOOE	0.00	414,532.57	414,532.57	0.00	0.00	0.00	414,532.57	0.00	1,420,467.43	0.00	0.00
Project(s)	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Locally-Funded Project(s)	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Construction of Research and Extension Hub, Main Campus	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
OO : Community engagement increased	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
Provision of Extension Services	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
PS	0.00	119,810.82	119,810.82	0.00	0.00	0.00	119,810.82	0.00	451,189.18	0.00	0.00
MOOE	0.00	87,922.84	87,922.84	0.00	0.00	0.00	87,922.84	0.00	1,227,077.16	0.00	0.00
Sub-Total, Operations	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00
PS	0.00	49,232,370.22	49,232,370.22	0.00	0.00	0.00	49,232,370.22	0.00	130,701,629.78	0.00	0.00
MOOE	0.00	5,297,271.71	5,161,971.71	0.00	0.00	0.00	5,161,971.71	111,250,000.00	26,554,728.29	135,300.00	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	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Sub-Total, I. Agency Specific Budget	0.00	62,637,895.40	62,502,595.40	0.00	0.00	0.00	62,502,595.40	177,659,000.00	211,952,104.60	135,300.00	0.00
PS	0.00	55,026,046.81	55,026,046.81	0.00	0.00	0.00	55,026,046.81	66,409,000.00	152,877,953.19	0.00	0.00
MOOE	0.00	7,564,611.51	7,429,311.51	0.00	0.00	0.00	7,429,311.51	111,250,000.00	34,121,388.49	135,300.00	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	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
II. Automatic Appropriations	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00
Specific Budgets of National Government Agencies	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00

Particulars	Disbursements		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+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Retirement and Life Insurance Premiums	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00	
PS	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00	
Sub-total II. Automatic Appropriations	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00	
PS	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	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	68,847,577.86	68,712,277.86	0.00	0.00	0.00	68,712,277.86	177,659,000.00	224,571,422.14	135,300.00	0.00	
PS	0.00	61,235,729.27	61,235,729.27	0.00	0.00	0.00	61,235,729.27	66,409,000.00	165,497,270.73	0.00	0.00	
MOOE	0.00	7,564,611.51	7,429,311.51	0.00	0.00	0.00	7,429,311.51	111,250,000.00	34,121,388.49	135,300.00	0.00	
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00	
Recapitulation by OO:												
I. Agency Specific Budget	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00	
RESEARCH PROGRAM	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00	
HIGHER EDUCATION PROGRAM	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	111,250,000.00	152,543,681.94	135,300.00	0.00	

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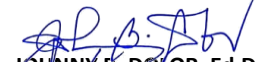
Certified Correct:


MELANIE B. VALENZUELA
Budget Officer III


Certified Correct:


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

Recommending Approval:


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

Approved by:


NARDY D. SIASON JR., Ed.D., CESO VI
SUC President