STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

X

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 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					Current Year Disbursements					Balances			
		Authorized Appropriations	Realignment (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		629,769,000.00	0.00	629,769,000.00	645,017,000.00	0.00	0.00	0.00	645,017,000.00	90,723,391.83	174,299,321.63	129,225,123.32	143,227,155.83	537,474,979.25	81,576,073.85	126,598,747.22	114,505,638.04	125,079,932.34	547,761,421.83	14,771,000.00	7,342,020.65	0.00	29,533,557.52
General Administration and Support	1000000000000000	56,435,000.00	15,279,000.00	71,714,000.00	41,664,000.00	15,279,000.00	0.00	0.00	56,943,000.00	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	14,771,000.00	295,696.41	0.00	0.00
General Management and Supervision	1500000000000000	41,664,000.00	15,279,000.00	56,943,000.00	41,664,000.00	15,279,000.00	0.00	0.00	56,943,000.00	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	0.00	295,696.41	0.00	0.00
PS		33,289,000.00	10,250,000.00	43,539,000.00	33,289,000.00	10,250,000.00	0.00	0.00	43,539,000.00	7,108,857.00	9,195,367.72	6,989,836.45	21,579,242.42	45,343,303.59	7,108,857.00	9,195,367.72	6,989,836.45	21,579,242.42	45,343,303.59	0.00	295,696.41	0.00	0.00
MOOE		11,375,000.00	(71,000.00)	11,304,000.00	11,375,000.00	(71,000.00)	0.00	0.00	11,304,000.00	6,833,117.00	3,565,078.52	790,541.54	315,262.94	11,304,000.00	6,833,117.00	3,565,078.52	790,541.54	315,262.94	11,304,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1300001000000200	14,771,000.00	0.00	14,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,771,000.00	0.00	0.00	0.00
PS		14,771,000.00	0.00	14,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,771,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		56,435,000.00	15,279,000.00	71,714,000.00	41,664,000.00	15,279,000.00	0.00	0.00	56,943,000.00	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	13,821,974.55	12,760,448.24	7,760,377.99	22,304,505.36	56,647,303.59	14,771,000.00	295,696.41	0.00	0.00
PS		43,064,000.00	15,350,000.00	58,415,000.00	33,289,000.00	10,250,000.00	0.00	0.00	43,539,000.00	7,108,857.00	9,195,367.72	6,989,836.45	21,579,242.42	45,343,303.59	7,108,857.00	9,195,367.72	6,989,836.45	21,579,242.42	45,343,303.59	14,771,000.00	295,696.41	0.00	0.00
MOOE		11,375,000.00	(71,000.00)	11,304,000.00	11,375,000.00	(71,000.00)	0.00	0.00	11,304,000.00	6,833,117.00	3,565,078.52	790,541.54	315,262.94	11,304,000.00	6,833,117.00	3,565,078.52	790,541.54	315,262.94	11,304,000.00	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	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	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	37,070,000.00	0.00	37,070,000.00	37,070,000.00	0.00	0.00	0.00	37,070,000.00	1,110,054.00	20,767,948.13	1,735,758.73	2,691,093.22	26,304,811.13	1,110,054.00	6,005,429.01	1,589,069.67	21,196,276.79	30,000,827.46	0.00	1,775,188.67	0.00	6,293,983.67
Auxiliary Services	2300000000001500	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	1,110,054.00	1,812,042.13	1,735,758.73	2,412,145.17	7,070,000.00	1,110,054.00	1,812,042.13	0.00	4,147,903.30	7,070,000.00	0.00	0.00	0.00	0.00
PS		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	918,846.00	1,261,985.63	991,833.22	1,577,334.93	4,748,000.00	918,846.00	1,261,985.63	0.00	2,569,168.15	4,748,000.00	0.00	0.00	0.00	0.00
MOOE		2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	193,208.00	550,056.25	743,925.51	834,810.24	2,322,000.00	193,208.00	550,056.25	0.00	1,578,735.75	2,322,000.00	0.00	0.00	0.00	0.00
Project(s)		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	27,925,906.00	0.00	268,905.05	28,234,811.13	0.00	4,193,385.91	1,589,069.67	17,048,372.88	22,930,827.46	0.00	1,775,188.67	0.00	5,293,983.67
Locally-Funded Project(s)		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	27,925,906.00	0.00	268,905.05	28,234,811.13	0.00	4,193,385.91	1,589,069.67	17,048,372.88	22,930,827.46	0.00	1,775,188.67	0.00	5,293,983.67
Completion of Students Services Building, Main Campus	2300000000001200	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	27,925,906.00	0.00	268,905.05	28,234,811.13	0.00	4,193,385.91	1,589,069.67	17,048,372.88	22,930,827.46	0.00	1,775,188.67	0.00	5,293,983.67
CO		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	27,925,906.00	0.00	268,905.05	28,234,811.13	0.00	4,193,385.91	1,589,069.67	17,048,372.88	22,930,827.46	0.00	1,775,188.67	0.00	5,293,983.67
Sub-Total, Support to Operations		37,070,000.00	0.00	37,070,000.00	37,070,000.00	0.00	0.00	0.00	37,070,000.00	1,110,054.00	20,767,948.13	1,735,758.73	2,691,093.22	26,304,811.13	1,110,054.00	6,005,429.01	1,589,069.67	21,196,276.79	30,000,827.46	0.00	1,775,188.67	0.00	6,293,983.67
PS		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	918,846.00	1,261,985.63	991,833.22	1,577,334.93	4,748,000.00	918,846.00	1,261,985.63	0.00	2,569,168.15	4,748,000.00	0.00	0.00	0.00	0.00
MOOE		2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	193,208.00	550,056.25	743,925.51	834,810.24	2,322,000.00	193,208.00	550,056.25	0.00	1,578,735.75	2,322,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	27,925,906.00	0.00	268,905.05	28,234,811.13	0.00	4,193,385.91	1,589,069.67	17,048,372.88	22,930,827.46	0.00	1,775,188.67	0.00	5,293,983.67
Operations	3000000000000000	468,293,000.00	(15,279,000.00)	451,004,000.00	468,293,000.00	(15,279,000.00)	0.00	0.00	451,004,000.00	76,791,253.55	131,233,927.43	119,709,983.67	118,251,230.25	446,332,894.63	66,844,043.85	107,342,872.95	105,517,251.83	141,589,125.12	421,293,293.75	0.00	5,671,135.37	0.00	24,229,573.25
OO : Relevant and quality tertiary education		468,143,000.00	(15,119,000.00)	451,027,000.00	468,143,000.00	(15,119,000.00)	0.00	0.00	451,027,000.00	76,791,253.55	133,118,002.28	112,677,417.31	128,031,332.77	450,332,894.63	69,594,134.49	105,877,947.62	98,295,695.81	131,253,532.82	421,118,290.74	0.00	5,671,135.37	0.00	24,229,573.25

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 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)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MFO 1: To achieve inclusive growth and access of deserving but poor students to quality tertiary education (Increased																							
HIGHER EDUCATION PROGRAM		448,143,000.00	(16,116,000.00)	431,027,000.00	448,143,000.00	(16,116,000.00)	0.00	0.00	431,027,000.00	74,731,412.19	133,116,022.36	112,477,417.31	128,031,032.77	425,355,884.63	63,284,134.49	105,877,947.58	98,235,883.58	131,368,253.62	398,766,219.27	0.00	5,671,115.37	0.00	26,589,665.36
Provision of Higher Education Services	3101001000000 0	436,143,000.00	(16,116,000.00)	431,027,000.00	436,143,000.00	(16,116,000.00)	0.00	0.00	431,027,000.00	74,731,412.19	117,611,258.92	90,229,597.74	106,027,963.79	388,600,234.64	63,284,134.49	104,003,236.28	93,498,128.83	114,747,829.06	375,533,328.66	0.00	2,417,165.36	0.00	13,066,905.98
PS		308,423,000.00	0.00	308,423,000.00	308,423,000.00	0.00	0.00	0.00	308,423,000.00	61,439,957.34	79,483,064.26	72,754,042.55	96,726,435.83	308,403,500.00	55,481,539.84	69,971,263.50	68,063,094.77	103,770,234.27	297,286,132.38	0.00	0.00	0.00	116,909.62
MOOE		97,740,000.00	(16,116,000.00)	82,624,000.00	97,740,000.00	(16,116,000.00)	0.00	0.00	82,624,000.00	13,291,454.85	38,127,634.84	17,485,555.19	11,295,129.86	80,206,534.64	13,132,495.63	23,030,573.08	27,433,044.06	8,977,233.78	72,543,347.54	0.00	2,417,165.36	0.00	10,662,827.10
Projects)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	12,504,343.44	22,237,819.57	2,003,466.98	36,745,629.99	0.00	1,875,711.52	4,763,858.76	16,620,824.76	23,260,195.04	0.00	3,253,870.01	0.00	13,485,434.95
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	12,504,343.44	22,237,819.57	2,003,466.98	36,745,629.99	0.00	1,875,711.52	4,763,858.76	16,620,824.76	23,260,195.04	0.00	3,253,870.01	0.00	13,485,434.95
Rehabilitation of Administrative Building and Improvement of Function Hall, Dumangas Campus	3101002000000 0	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,700,000.00	0.00	124,900.00	4,824,900.00	0.00	712,600.00	1,463,793.11	2,193,643.89	4,369,037.00	0.00	145,100.00	0.00	455,863.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,700,000.00	0.00	124,900.00	4,824,900.00	0.00	712,600.00	1,463,793.11	2,193,643.89	4,369,037.00	0.00	145,100.00	0.00	455,863.00
Rehabilitation / Improvement of Administrative Building, Mingo-an Campus	3101002000000 0	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	14,223,724.25	249,000.00	14,472,724.25	0.00	0.00	2,133,858.84	2,283,430.44	4,417,289.28	0.00	2,527,275.75	0.00	10,055,435.97
CO		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	14,223,724.25	249,000.00	14,472,724.25	0.00	0.00	2,133,858.84	2,283,430.44	4,417,289.28	0.00	2,527,275.75	0.00	10,055,435.97
Rehabilitation and Expansion of Covered Gym, Leon Campus	3101002000000 0	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	7,895,748.22	1,677,914.08	9,573,662.30	0.00	0.00	1,192,248.01	6,327,766.86	7,520,014.87	0.00	326,337.70	0.00	2,053,647.43
CO		13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	7,895,748.22	1,677,914.08	9,573,662.30	0.00	0.00	1,192,248.01	6,327,766.86	7,520,014.87	0.00	326,337.70	0.00	2,053,647.43
Completion of Multi-purpose Hall, Dumangas Campus	3101002000000 0	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,794,743.44	28,347.12	(28,347.12)	7,794,743.44	0.00	1,183,211.52	0.00	5,615,057.57	6,798,269.09	0.00	205,256.56	0.00	996,474.35
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,794,743.44	28,347.12	(28,347.12)	7,794,743.44	0.00	1,183,211.52	0.00	5,615,057.57	6,798,269.09	0.00	205,256.56	0.00	996,474.35
MFO 2: Higher education research improved to produce scholars, productivity and innovation		19,144,000.00	(163,000.00)	19,981,000.00	19,144,000.00	(163,000.00)	0.00	0.00	19,981,000.00	979,857.11	1,335,677.58	7,198,045.59	9,469,719.62	18,981,300.00	979,857.11	1,335,677.58	7,198,045.59	9,469,719.62	18,981,300.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,479,000.00	0.00	2,479,000.00	2,479,000.00	0.00	0.00	0.00	2,479,000.00	295,776.00	0.00	261,927.32	1,761,296.68	2,319,000.00	295,776.00	0.00	261,927.32	1,761,296.68	2,319,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	3301001000000 0	2,479,000.00	0.00	2,479,000.00	2,479,000.00	0.00	0.00	0.00	2,479,000.00	295,776.00	0.00	261,927.32	1,761,296.68	2,319,000.00	295,776.00	0.00	261,927.32	1,761,296.68	2,319,000.00	0.00	0.00	0.00	0.00
PS		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	258,613.00	0.00	195,457.32	943,929.68	1,398,000.00	258,613.00	0.00	195,457.32	943,929.68	1,398,000.00	0.00	0.00	0.00	0.00
MOOE		1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	37,163.00	0.00	166,470.00	825,367.00	1,029,000.00	37,163.00	0.00	166,470.00	825,367.00	1,029,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		16,725,000.00	(163,000.00)	16,572,000.00	16,725,000.00	(163,000.00)	0.00	0.00	16,572,000.00	682,781.11	1,335,677.58	6,836,119.37	7,707,422.94	16,562,000.00	682,781.11	1,335,677.58	6,836,119.37	7,707,422.94	16,562,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	3302001000000 0	16,725,000.00	(163,000.00)	16,572,000.00	16,725,000.00	(163,000.00)	0.00	0.00	16,572,000.00	682,781.11	1,335,677.58	6,836,119.37	7,707,422.94	16,562,000.00	682,781.11	1,335,677.58	6,836,119.37	7,707,422.94	16,562,000.00	0.00	0.00	0.00	0.00
PS		981,000.00	0.00	981,000.00	981,000.00	0.00	0.00	0.00	981,000.00	58,619.00	60,925.00	41,950.00	819,706.00	981,000.00	58,619.00	60,925.00	41,950.00	819,706.00	981,000.00	0.00	0.00	0.00	0.00
MOOE		15,744,000.00	(163,000.00)	15,591,000.00	15,744,000.00	(163,000.00)	0.00	0.00	15,591,000.00	634,162.11	1,274,752.58	6,794,169.37	6,887,716.94	15,581,000.00	634,162.11	1,274,752.58	6,794,169.37	6,887,716.94	15,581,000.00	0.00	0.00	0.00	0.00
CO : Community engagement increased		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301001000000 0	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	0.00	0.00	0.00	0.00
MOOE		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	81,394.25	129,247.48	33,520.60	751,847.68	996,000.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 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)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		466,283,000.00	(15,279,000.00)	451,004,000.00	466,283,000.00	(15,279,000.00)	0.00	0.00	451,004,000.00	75,791,353.55	131,580,927.43	119,708,983.60	118,251,600.05	445,332,864.63	66,644,045.85	107,342,872.95	105,517,251.88	141,589,120.10	421,093,290.78	0.00	5,671,135.37	0.00	24,239,573.85
PS		310,779,000.00	0.00	310,779,000.00	310,779,000.00	0.00	0.00	0.00	310,779,000.00	61,752,989.24	79,544,489.28	72,991,449.87	96,490,071.61	310,779,000.00	56,798,640.66	81,032,187.50	66,300,492.09	107,530,869.95	310,662,190.20	0.00	0.00	0.00	116,809.80
MOOE		115,504,000.00	(15,279,000.00)	100,225,000.00	115,504,000.00	(15,279,000.00)	0.00	0.00	100,225,000.00	14,038,364.31	39,531,694.71	24,479,714.16	19,758,561.46	97,807,834.64	10,845,405.19	24,434,973.93	34,427,203.03	17,437,325.39	87,144,907.54	0.00	2,417,165.36	0.00	10,662,927.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	12,504,743.44	22,237,819.57	2,003,466.99	36,746,029.99	0.00	1,875,711.52	4,789,556.76	16,620,924.76	23,286,193.04	0.00	3,253,970.01	0.00	13,459,836.95
Sub-Total, I. Agency Specific Budget		559,788,000.00	0.00	559,788,000.00	545,017,000.00	0.00	0.00	0.00	545,017,000.00	90,723,381.55	174,099,321.85	129,225,120.32	143,227,158.63	537,274,979.35	81,576,973.85	126,098,747.20	114,988,699.54	185,079,902.24	507,741,421.83	14,771,000.00	7,742,020.65	0.00	29,533,557.52
PS		360,587,000.00	15,350,000.00	375,937,000.00	345,818,000.00	15,350,000.00	0.00	0.00	361,168,000.00	69,858,692.24	99,991,842.85	80,973,119.54	120,046,848.36	360,870,303.59	63,904,343.66	91,479,541.07	73,290,329.54	132,079,280.52	360,753,493.79	14,771,000.00	296,696.41	0.00	116,809.80
MOOE		129,201,000.00	(15,350,000.00)	113,851,000.00	129,201,000.00	(15,350,000.00)	0.00	0.00	113,851,000.00	20,864,689.31	43,646,829.48	26,014,181.21	20,908,134.64	111,433,834.64	17,671,730.19	29,550,106.70	35,217,744.57	19,331,324.08	100,770,907.54	0.00	2,417,165.36	0.00	10,662,927.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	42,460,649.52	22,237,819.57	2,272,372.03	64,970,841.12	0.00	6,069,097.43	6,478,625.43	33,689,297.64	46,217,020.50	0.00	5,029,158.88	0.00	18,753,820.62
II. Automatic Appropriations		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	0.00	0.00
Specific Budgets of National Government Agencies		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	0.00	0.00
Retirement and Life Insurance Premiums		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	0.00	0.00
PS		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	0.00	0.00
Sub-total II. Automatic Appropriations		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	0.00	0.00
PS		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	5,351,664.91	28,897,010.28	8,636,479.71	7,113,163.14	7,795,702.52	5,351,664.91	28,897,010.28	0.00	2,955,989.72	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00
PS		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00
PS		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		591,641,000.00	4,410,000.00	596,051,000.00	576,870,000.00	4,410,000.00	0.00	0.00	581,280,000.00	97,872,163.04	182,700,183.21	137,020,822.84	152,988,820.54	570,581,989.63	90,212,553.56	133,211,910.34	122,792,401.06	194,841,567.15	541,048,432.11	14,771,000.00	10,698,010.37	0.00	29,533,557.52
PS		392,440,000.00	19,760,000.00	412,200,000.00	377,669,000.00	19,760,000.00	0.00	0.00	397,429,000.00	77,007,473.73	98,592,704.21	88,768,822.06	129,808,313.87	394,177,313.87	72,540,823.37	98,592,704.21	81,086,031.06	141,840,945.43	394,060,504.07	14,771,000.00	3,251,686.13	0.00	116,809.80
MOOE		129,201,000.00	(15,350,000.00)	113,851,000.00	129,201,000.00	(15,350,000.00)	0.00	0.00	113,851,000.00	20,864,689.31	43,646,829.48	26,014,181.21	20,908,134.64	111,433,834.64	17,671,730.19	29,550,106.70	35,217,744.57	19,331,324.08	100,770,907.54	0.00	2,417,165.36	0.00	10,662,927.10
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	42,460,649.52	22,237,819.57	2,272,372.03	64,970,841.12	0.00	6,069,097.43	6,478,625.43	33,689,297.64	46,217,020.50	0.00	5,029,158.88	0.00	18,753,820.62
Recapitulation by OO:																							
I. Agency Specific Budget		466,283,000.00	(15,279,000.00)	451,004,000.00	466,283,000.00	(15,279,000.00)	0.00	0.00	451,004,000.00	75,791,353.55	131,580,927.43	119,708,983.60	118,251,600.05	445,332,864.63	66,644,045.85	107,342,872.95	105,517,251.88	141,589,120.10	421,093,290.78	0.00	5,671,135.37	0.00	24,239,573.85
HIGHER EDUCATION PROGRAM		446,143,000.00	(15,116,000.00)	431,027,000.00	446,143,000.00	(15,116,000.00)	0.00	0.00	431,027,000.00	74,731,412.19	130,116,002.36	112,477,417.31	108,031,532.77	425,356,864.63	65,594,104.49	105,877,947.89	98,285,695.59	131,368,552.82	401,116,290.78	0.00	5,671,135.37	0.00	24,239,573.85
ADVANCED EDUCATION PROGRAM		2,409,000.00	0.00	2,409,000.00	2,409,000.00	0.00	0.00	0.00	2,409,000.00	285,776.00	0.00	361,927.32	1,761,296.68	2,409,000.00	285,776.00	0.00	361,927.32	1,761,296.68	2,409,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		16,735,000.00	(163,000.00)	16,572,000.00	16,735,000.00	(163,000.00)	0.00	0.00	16,572,000.00	692,781.11	1,335,677.58	6,836,118.37	7,707,422.94	16,572,000.00	692,781.11	1,335,677.58	6,836,118.37	7,707,422.94	16,572,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	81,384.25	129,247.43	33,620.60	751,847.66	996,000.00	81,384.25	129,247.43	33,620.60	751,847.66	996,000.00	0.00	0.00	0.00	0.00

Certified Correct:

LUCIA S. SIRA

Date: 2020-01-29 09:44:03.0

Certified Correct:

JESSICA M. GENZOLA

Date: 2020-01-29 09:44:03.0

Recommending Approval:

VICKY D. JERUTA

Date: 2020-01-29 09:53

Approved By:

RAUL F. MUYONG

Date: 2020-01-29 10:12

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