STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 03 057 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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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
I. Agency Specific Budget		600,784,000.00	0.00	600,784,000.00	572,830,000.00	0.00	0.00	0.00	572,830,000.00	39,628,335.97	258,901,259.58	0.00	0.00	298,789,595.55	36,196,071.60	177,474,422.07	0.00	0.00	213,670,493.67	35,954,000.00	274,040,404.45	0.00	65,119,101.53
General Administration and Support	100000000000000	57,057,000.00	0.00	57,057,000.00	44,987,000.00	0.00	0.00	0.00	44,987,000.00	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	12,070,000.00	20,285,861.69	0.00	0.00
General Management and Supervision	100000100001000	45,570,000.00	0.00	45,570,000.00	44,570,000.00	0.00	0.00	0.00	44,570,000.00	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	1,000,000.00	19,868,861.69	0.00	0.00
PS		34,048,000.00	0.00	34,048,000.00	34,048,000.00	0.00	0.00	0.00	34,048,000.00	7,160,403.86	9,838,210.33	0.00	0.00	17,016,614.19	7,160,403.86	9,838,210.33	0.00	0.00	17,016,614.19	0.00	17,031,385.81	0.00	0.00
MOOE		11,522,000.00	0.00	11,522,000.00	10,522,000.00	0.00	0.00	0.00	10,522,000.00	7,585,265.36	99,258.76	0.00	0.00	7,684,524.12	7,585,265.36	99,258.76	0.00	0.00	7,684,524.12	1,000,000.00	2,837,475.88	0.00	0.00
Administration of Personnel Benefits	100000100002000	11,487,000.00	0.00	11,487,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070,000.00	417,000.00	0.00	0.00
PS		11,487,000.00	0.00	11,487,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070,000.00	417,000.00	0.00	0.00
Sub-Total, General Administration and Support		57,057,000.00	0.00	57,057,000.00	44,987,000.00	0.00	0.00	0.00	44,987,000.00	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	14,765,669.22	9,935,469.09	0.00	0.00	24,701,138.31	12,070,000.00	20,285,861.69	0.00	0.00
PS		45,535,000.00	0.00	45,535,000.00	34,465,000.00	0.00	0.00	0.00	34,465,000.00	7,160,403.86	9,838,210.33	0.00	0.00	17,016,614.19	7,160,403.86	9,838,210.33	0.00	0.00	17,016,614.19	11,070,000.00	17,448,385.81	0.00	0.00
MOOE		11,522,000.00	0.00	11,522,000.00	10,522,000.00	0.00	0.00	0.00	10,522,000.00	7,585,265.36	99,258.76	0.00	0.00	7,684,524.12	7,585,265.36	99,258.76	0.00	0.00	7,684,524.12	1,000,000.00	2,837,475.88	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	200000000000000	10,644,000.00	0.00	10,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,000,000.00	5,187,994.14	0.00	0.00
Auxiliary Services	200000100001000	10,644,000.00	0.00	10,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,000,000.00	5,187,994.14	0.00	0.00
PS		4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	984,660.99	1,261,477.18	0.00	0.00	2,246,358.17	984,660.99	1,261,477.18	0.00	0.00	2,246,358.17	0.00	2,422,641.83	0.00	0.00
MOOE		5,975,000.00	0.00	5,975,000.00	3,975,000.00	0.00	0.00	0.00	3,975,000.00	1,142,203.00	67,444.69	0.00	0.00	1,209,647.69	1,142,203.00	67,444.69	0.00	0.00	1,209,647.69	2,000,000.00	2,765,352.31	0.00	0.00
Sub-Total, Support to Operations		10,644,000.00	0.00	10,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,127,033.99	1,329,921.07	0.00	0.00	3,456,005.06	2,000,000.00	5,187,994.14	0.00	0.00
PS		4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	984,660.99	1,261,477.18	0.00	0.00	2,246,358.17	984,660.99	1,261,477.18	0.00	0.00	2,246,358.17	0.00	2,422,641.83	0.00	0.00
MOOE		5,975,000.00	0.00	5,975,000.00	3,975,000.00	0.00	0.00	0.00	3,975,000.00	1,142,203.00	67,444.69	0.00	0.00	1,209,647.69	1,142,203.00	67,444.69	0.00	0.00	1,209,647.69	2,000,000.00	2,765,352.31	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
Operations	300000000000000	541,083,000.00	0.00	541,083,000.00	519,199,000.00	0.00	0.00	0.00	519,199,000.00	22,995,582.76	247,636,658.62	0.00	0.00	270,632,451.38	19,303,318.39	166,210,031.11	0.00	0.00	185,513,349.50	0.00	248,566,548.62	0.00	65,119,101.53
OO : RELEVANT and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		514,643,000.00	0.00	514,643,000.00	499,937,000.00	0.00	0.00	0.00	499,937,000.00	21,478,100.82	245,180,240.56	0.00	0.00	266,658,341.38	17,785,836.45	163,753,403.06	0.00	0.00	181,539,239.50	14,706,000.00	233,278,658.62	0.00	65,119,101.53
HIGHER EDUCATION PROGRAM		514,643,000.00	0.00	514,643,000.00	499,937,000.00	0.00	0.00	0.00	499,937,000.00	21,478,100.82	245,180,240.56	0.00	0.00	266,658,341.38	17,785,836.45	163,753,403.06	0.00	0.00	181,539,239.50	14,706,000.00	233,278,658.62	0.00	65,119,101.53
Provision of Higher Education Services	310100100002000	444,143,000.00	0.00	444,143,000.00	436,514,000.00	0.00	0.00	0.00	436,514,000.00	21,478,100.82	182,606,694.13	0.00	0.00	204,084,794.95	17,785,836.45	154,387,371.08	0.00	0.00	172,153,207.53	7,629,000.00	232,429,205.05	0.00	31,931,587.42
PS		305,677,000.00	0.00	305,677,000.00	304,582,000.00	0.00	0.00	0.00	304,582,000.00	7,160,403.86	110,305,704.71	0.00	0.00	117,466,108.57	7,160,403.86	109,805,704.71	0.00	0.00	116,966,108.57	1,095,000.00	187,095,891.43	0.00	1,500,000.00
MOOE		99,466,000.00	0.00	99,466,000.00	91,932,000.00	0.00	0.00	0.00	91,932,000.00	7,585,265.36	40,865,854.93	0.00	0.00	48,451,120.34	7,585,265.36	35,529,849.18	0.00	0.00	43,115,114.54	6,534,000.00	43,380,879.66	0.00	6,437,005.80
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	6,712,431.60	31,333,054.44	0.00	0.00	38,047,486.04	3,026,167.23	18,032,737.19	0.00	0.00	13,052,904.42	0.00	1,952,513.96	0.00	24,994,581.62
Project(s)		70,500,000.00	0.00	70,500,000.00	63,423,000.00	0.00	0.00	0.00	63,423,000.00	0.00	62,573,546.43	0.00	0.00	62,573,546.43	0.00	9,386,031.97	0.00	0.00	9,386,031.97	7,077,000.00	849,453.57	0.00	53,187,514.46
Locally-Funded Project(s)		70,500,000.00	0.00	70,500,000.00	63,423,000.00	0.00	0.00	0.00	63,423,000.00	0.00	62,573,546.43	0.00	0.00	62,573,546.43	0.00	9,386,031.97	0.00	0.00	9,386,031.97	7,077,000.00	849,453.57	0.00	53,187,514.46
Rehabilitation of Academic Building, Dumarao Campus	310100200014000	15,000,000.00	0.00	15,000,000.00	14,991,000.00	0.00	0.00	0.00	14,991,000.00	0.00	14,540,689.93	0.00	0.00	14,540,689.93	0.00	2,181,103.45	0.00	0.00	2,181,103.45	9,000.00	450,310.07	0.00	12,359,586.48
CO		15,000,000.00	0.00	15,000,000.00	14,991,000.00	0.00	0.00	0.00	14,991,000.00	0.00	14,540,689.93	0.00	0.00	14,540,689.93	0.00	2,181,103.45	0.00	0.00	2,181,103.45	9,000.00	450,310.07	0.00	12,359,586.48
Rehabilitation of L-building, La Paz Campus	310100200015000	55,000,000.00	0.00	55,000,000.00	48,432,000.00	0.00	0.00	0.00	48,432,000.00	0.00	48,032,656.50	0.00	0.00	48,032,656.50	0.00	7,204,926.48	0.00	0.00	7,204,926.48	6,568,000.00	399,143.50	0.00	40,827,929.02
CO		55,000,000.00	0.00	55,000,000.00	48,432,000.00	0.00	0.00	0.00	48,432,000.00	0.00	48,032,656.50	0.00	0.00	48,032,656.50	0.00	7,204,926.48	0.00	0.00	7,204,926.48	6,568,000.00	399,143.50	0.00	40,827,929.02
Conduct of Activities for Sports and Culture Development	310100200016000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education level improved to provide economic productivity and		23,685,000.00	0.00	23,685,000.00	16,507,000.00	0.00	0.00	0.00	16,507,000.00	1,333,387.84	1,691,908.08	0.00	0.00	3,025,295.92	1,333,387.84	1,691,908.08	0.00	0.00	3,025,295.92	7,178,000.00	13,481,704.16	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	0.00	670,684.74	0.00	0.00	670,684.74	0.00	670,684.74	0.00	0.00	670,684.74	0.00	2,821,315.26	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	0.00	670,684.74	0.00	0.00	670,684.74	0.00	670,684.74	0.00	0.00	670,684.74	0.00	2,821,315.26	0.00	0.00
PS		1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	71,376.58	0.00	0.00	71,376.58	0.00	71,376.58	0.00	0.00	71,376.58	0.00	1,323,623.42	0.00	0.00
MOOE		2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	0.00	599,308.16	0.00	0.00	599,308.16	0.00	599,308.16	0.00	0.00	599,308.16	0.00	1,497,691.84	0.00	0.00
RESEARCH PROGRAM		20,193,000.00	0.00	20,193,000.00	13,015,000.00	0.00	0.00	0.00	13,015,000.00	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	7,178,000.00	10,660,388.84	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research	320200100001000	20,193,000.00	0.00	20,193,000.00	13,015,000.00	0.00	0.00	0.00	13,015,000.00	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	7,178,000.00	10,660,388.84	0.00	0.00
PS		979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	67,275.00	82,136.00	0.00	0.00	149,411.00	67,275.00	82,136.00	0.00	0.00	149,411.00	0.00	829,589.00	0.00	0.00
MOOE		19,214,000.00	0.00	19,214,000.00	12,036,000.00	0.00	0.00	0.00	12,036,000.00	1,266,112.84	939,087.32	0.00	0.00	2,205,200.16	1,266,112.84	939,087.32	0.00	0.00	2,205,200.16	7,178,000.00	9,830,799.84	0.00	0.00
OO : Community engagement increased		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	184,094.10	764,720.00	0.00	0.00	948,814.10	184,094.10	764,720.00	0.00	0.00	948,814.10	0.00	1,806,185.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	184,094.10	764,720.00	0.00	0.00	948,814.10	184,094.10	764,720.00	0.00	0.00	948,814.10	0.00	1,806,185.90	0.00	0.00
Provision of Extension Services	330100100001000	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	184,094.10	764,720.00	0.00	0.00	948,814.10	184,094.10	764,720.00	0.00	0.00	948,814.10	0.00	1,806,185.90	0.00	0.00
MOOE		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	184,094.10	764,720.00	0.00	0.00	948,814.10	184,094.10	764,720.00	0.00	0.00	948,814.10	0.00	1,806,185.90	0.00	0.00
Sub-Total, Operations		541,083,000.00	0.00	541,083,000.00	519,199,000.00	0.00	0.00	0.00	519,199,000.00	22,995,582.76	247,636,658.62	0.00	0.00	270,632,451.38	19,303,318.39	166,210,031.11	0.00	0.00	185,513,349.50	0.00	248,566,548.62	0.00	65,119,101.53
PS		306,656,000.00	0.00	306,656,000.00	305,561,000.00	0.00	0.00	0.00	305,561,000.00	7,247,678.86	110,459,297.29	0.00	0.00	117,706,976.15	7,247,678.86	109,959,297.29	0.00	0.00	117,206,976.15	1,095,000.00	189,249,023.85	0.00	1,500,000.00
MOOE		123,032,000.00	0.00	123,032,000.00	109,820,000.00	0.00	0.00	0.00	109,820,000.00	9,035,472.30	43,268,970.46	0.00	0.00	52,304,442.76	9,035,472.30	37,031,564.66	0.00	0.00	46,067,036.96	14,212,000.00	58,515,557.24	0.00	5,437,005.80
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		110,000,000.00	0.00	110,000,000.00	103,423,000.00	0.00	0.00	0.00	103,423,000.00	6,712,431.60	93,908,600.87	0.00	0.00	100,621,032.47	3,020,167.23	19,418,769.16	0.00	0.00	22,438,936.39	6,577,000.00	2,801,967.53	0.00	78,182,096.08
Sub-Total, I. Agency Specific Budget		608,784,000.00	0.00	608,784,000.00	572,830,000.00	0.00	0.00	0.00	572,830,000.00	39,888,335.97	258,901,259.58	0.00	0.00	298,789,595.55	36,196,071.60	177,474,422.07	0.00	0.00	213,670,493.67	35,954,000.00	274,040,404.45	0.00	85,119,101.88
PS		358,255,000.00	0.00	358,255,000.00	346,090,000.00	0.00	0.00	0.00	346,090,000.00	15,412,963.71	121,556,984.80	0.00	0.00	136,969,948.51	15,412,963.71	120,056,984.80	0.00	0.00	135,469,948.51	12,165,000.00	209,120,051.49	0.00	1,500,000.00
MOOE		140,529,000.00	0.00	140,529,000.00	123,317,000.00	0.00	0.00	0.00	123,317,000.00	17,762,940.66	43,435,673.91	0.00	0.00	61,198,614.57	17,762,940.66	37,998,668.11	0.00	0.00	55,761,608.77	17,212,000.00	62,118,385.43	0.00	5,437,005.80
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		110,000,000.00	0.00	110,000,000.00	103,423,000.00	0.00	0.00	0.00	103,423,000.00	6,712,431.60	93,908,600.87	0.00	0.00	100,621,032.47	3,020,167.23	19,418,769.16	0.00	0.00	22,438,936.39	6,577,000.00	2,801,967.53	0.00	78,182,096.08
II. Automatic Appropriations		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	0.00	0.00
Specific Budgets of National Government Agencies		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	0.00	0.00
Retirement and Life Insurance Premiums		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	0.00	0.00
PS		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	0.00	0.00
Sub-total II. Automatic Appropriations		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	0.00	0.00
PS		31,750,000.00	(25,465,963.00)	6,284,037.00	30,102,037.00	(23,818,000.00)	0.00	0.00	6,284,037.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	0.31	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	13,991,612.00	13,991,612.00	0.00	13,991,612.00	0.00	0.00	13,991,612.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	0.00	10,915,864.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	0.00
PS		0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	
Pension and Gratuity Fund		0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	0.00
PS		0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	13,991,612.00	13,991,612.00	0.00	13,991,612.00	0.00	0.00	13,991,612.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	0.00	10,915,864.00	0.00	0.00
PS		0.00	13,991,612.00	13,991,612.00	0.00	13,991,612.00	0.00	0.00	13,991,612.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	0.00	10,915,864.00	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		640,534,000.00	(11,474,351.00)	629,059,649.00	602,932,037.00	(9,826,388.00)	0.00	0.00	593,105,649.00	49,248,120.66	258,901,259.58	0.00	0.00	308,149,380.24	45,555,856.29	177,474,422.07	0.00	0.00	223,030,278.36	35,954,000.00	284,956,268.76	0.00	85,119,101.88
PS		390,005,000.00	(11,474,351.00)	378,530,649.00	376,192,037.00	(9,826,388.00)	0.00	0.00	366,365,649.00	24,772,748.40	121,556,984.80	0.00	0.00	146,329,733.20	24,772,748.40	120,056,984.80	0.00	0.00	144,829,733.20	12,165,000.00	220,035,915.80	0.00	1,500,000.00
MOOE		140,529,000.00	0.00	140,529,000.00	123,317,000.00	0.00	0.00	0.00	123,317,000.00	17,762,940.66	43,435,673.91	0.00	0.00	61,198,614.57	17,762,940.66	37,998,668.11	0.00	0.00	55,761,608.77	17,212,000.00	62,118,385.43	0.00	5,437,005.80
CO		110,000,000.00	0.00	110,000,000.00	103,423,000.00	0.00	0.00	0.00	103,423,000.00	6,712,431.60	93,908,600.87	0.00	0.00	100,621,032.47	3,020,167.23	19,418,769.16	0.00	0.00	22,438,936.39	6,577,000.00	2,801,967.53	0.00	78,182,096.08
Recapitulation by OO:																							
I. Agency Specific Budget		541,083,000.00	0.00	541,083,000.00	519,199,000.00	0.00	0.00	0.00	519,199,000.00	22,995,582.76	247,636,868.62	0.00	0.00	270,632,451.38	19,303,318.39	166,210,031.11	0.00	0.00	185,513,349.50	21,884,000.00	248,566,548.62	0.00	85,119,101.88
HIGHER EDUCATION PROGRAM		514,643,000.00	0.00	514,643,000.00	499,937,000.00	0.00	0.00	0.00	499,937,000.00	21,478,100.82	245,180,240.56	0.00	0.00	266,658,341.38	17,785,836.45	163,753,403.05	0.00	0.00	181,539,239.50	14,706,000.00	233,278,658.62	0.00	85,119,101.88
ADVANCED EDUCATION PROGRAM		3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	0.00	670,684.74	0.00	0.00	670,684.74	0.00	670,684.74	0.00	0.00	670,684.74	0.00	2,821,315.26	0.00	0.00
RESEARCH PROGRAM		20,193,000.00	0.00	20,193,000.00	13,015,000.00	0.00	0.00	0.00	13,015,000.00	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	1,333,387.84	1,021,223.32	0.00	0.00	2,354,611.16	7,178,000.00	10,660,388.84	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	184,094.10	764,720.00	0.00	0.00	948,814.10	184,094.10	764,720.00	0.00	0.00	948,814.10	0.00	1,806,185.90	0.00	0.00

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date:

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Date:

Recommending Approval:

VICKY D. [illegible]RUTA
Director Financial Management Services
Date:

Approved By:

RAU[illegible] MUYONG
SUC President III
Date:

This report was generated using the Unified Reporting System on 28/07/2020 16:46 version:FAR1.1.5 ; Status : SUBMITTED