

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Northwestern Mindanao State College of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 095 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	
																						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		178,885,000.00	(25,001,000.00)	153,884,000.00	153,884,000.00	0.00	0.00	0.00	153,884,000.00	130,527,673.80	374,900.79	8,498,783.28	13,952,556.67	153,353,914.54	28,163,160.62	48,206,238.79	37,328,263.35	25,220,033.63	138,917,696.39	0.00	530,085.46	0.00	14,438,218.15
General Administration and Support	1000000000000000	35,118,000.00	(11,404,933.74)	23,713,066.26	23,183,000.00	530,066.26	0.00	0.00	23,713,066.26	17,853,546.52	(4,324,056.78)	3,137,803.43	6,992,486.79	23,659,779.96	5,276,633.16	5,683,403.69	4,249,576.80	8,155,889.44	23,365,503.09	0.00	53,286.30	0.00	294,276.87
General Management and Supervision	1000001000010000	19,146,000.00	(2,613,933.74)	16,532,066.26	16,002,000.00	530,066.26	0.00	0.00	16,532,066.26	3,175,546.52	3,313,551.84	3,344,841.60	6,844,840.00	16,478,779.96	3,074,933.16	3,265,758.93	6,563,759.16	16,184,503.09	0.00	53,286.30	0.00	294,276.87	
PS		8,239,000.00	1,345,622.91	9,584,622.91	8,239,000.00	1,345,622.91	0.00	0.00	9,584,622.91	2,106,259.44	1,888,915.39	1,850,483.67	3,793,355.98	9,579,014.48	1,888,915.39	1,851,402.03	3,719,302.76	9,564,961.26	0.00	5,608.43	0.00	14,053.22	
MOOE		10,907,000.00	(3,959,556.65)	6,947,443.35	7,763,000.00	(815,556.65)	0.00	0.00	6,947,443.35	1,069,287.08	1,424,636.45	1,494,357.93	2,911,484.02	6,899,765.48	969,592.08	1,391,136.45	1,414,356.90	2,844,456.40	6,619,541.83	0.00	47,677.87	0.00	280,223.65
Administration of Personnel Benefits	1000001000020000	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	0.00	0.00	0.00
PS		1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	0.00	0.00	0.00
Project(s)		14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,856.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,856.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Construction of Fence and Gates, Phase II	1000002000030000	14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,856.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
CO		14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,856.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		35,118,000.00	(11,404,933.74)	23,713,066.26	23,183,000.00	530,066.26	0.00	0.00	23,713,066.26	17,853,546.52	(4,324,056.78)	3,137,803.43	6,992,486.79	23,659,779.96	5,276,633.16	5,683,403.69	4,249,576.80	8,155,889.44	23,365,503.09	0.00	53,286.30	0.00	294,276.87
PS		9,423,000.00	1,345,622.91	10,768,622.91	9,423,000.00	1,345,622.91	0.00	0.00	10,768,622.91	2,106,259.44	2,482,306.77	2,093,445.50	4,081,002.77	10,763,014.48	2,105,341.08	2,482,306.77	2,094,363.86	4,066,949.55	10,748,961.26	0.00	5,608.43	0.00	14,053.22
MOOE		10,907,000.00	(3,959,556.65)	6,947,443.35	7,763,000.00	(815,556.65)	0.00	0.00	6,947,443.35	1,069,287.08	1,424,636.45	1,494,357.93	2,911,484.02	6,899,765.48	969,592.08	1,391,136.45	1,414,356.90	2,844,456.40	6,619,541.83	0.00	47,677.87	0.00	280,223.65
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		14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,856.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	143,767,000.00	(13,596,066.26)	130,170,933.74	130,701,000.00	(530,066.26)	0.00	0.00	130,170,933.74	112,674,127.28	4,898,957.57	5,360,979.85	6,960,069.88	129,694,134.68	22,886,527.48	42,522,835.10	33,078,686.55	17,064,144.19	115,552,193.30	0.00	478,799.16	0.00	14,141,941.28
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		140,757,000.00	(11,966,752.26)	128,790,247.74	129,599,000.00	(208,752.26)	0.00	0.00	129,390,247.74	112,207,423.26	4,630,995.69	5,204,132.61	6,892,794.68	128,935,346.24	22,485,563.44	42,435,426.66	32,954,936.23	16,958,728.63	114,834,654.96	0.00	454,901.50	0.00	14,100,691.28
HIGHER EDUCATION PROGRAM		140,757,000.00	(11,966,752.26)	128,790,247.74	129,599,000.00	(208,752.26)	0.00	0.00	129,390,247.74	112,207,423.26	4,630,995.69	5,204,132.61	6,892,794.68	128,935,346.24	22,485,563.44	42,435,426.66	32,954,936.23	16,958,728.63	114,834,654.96	0.00	454,901.50	0.00	14,100,691.28
Provision of Higher Education Services	3101001000010000	24,257,000.00	(866,752.26)	23,390,247.74	23,599,000.00	(208,752.26)	0.00	0.00	23,390,247.74	6,657,423.26	4,630,995.69	5,204,132.61	6,892,794.68	23,385,346.24	6,653,063.44	4,437,642.18	5,079,242.48	7,011,137.14	23,181,085.24	0.00	4,901.50	0.00	204,261.00
PS		22,955,000.00	213,446.54	23,168,446.54	22,955,000.00	213,446.54	0.00	0.00	23,168,446.54	6,644,038.06	4,623,278.89	5,008,334.91	6,892,794.68	23,168,446.54	6,639,678.24	4,437,642.18	5,073,610.48	6,813,254.64	22,964,185.54	0.00	0.00	0.00	204,261.00
MOOE		1,302,000.00	(1,080,198.80)	221,801.20	644,000.00	(422,198.80)	0.00	0.00	221,801.20	13,385.20	7,716.80	165,797.70	0.00	16,899.70	13,385.20	0.00	5,632.00	197,882.50	216,899.70	0.00	4,901.50	0.00	0.00
Project(s)		116,500,000.00	(10,500,000.00)	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	37,997,784.48	27,875,693.75	9,947,591.49	91,653,569.72	0.00	450,000.00	0.00	13,896,430.28
Locally-Funded Project(s)		116,500,000.00	(10,500,000.00)	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	37,997,784.48	27,875,693.75	9,947,591.49	91,653,569.72	0.00	450,000.00	0.00	13,896,430.28
Construction of Academic Building - Right Wing (Phase III)	3101002000100000	68,000,000.00	0.00	68,000,000.00	68,000,000.00	0.00	0.00	0.00	68,000,000.00	67,800,000.00	0.00	0.00	0.00	67,800,000.00	10,170,000.00	19,174,562.89	22,001,743.01	2,557,233.82	53,903,566.72	0.00	200,000.00	0.00	13,896,430.28

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Department State Universities and Colleges (SUCs)
 Agency/Entity Northwestern Mindanao State College of Science and Technology
 Operating Unit < not applicable >
 Organization Code 08 095 0000000
 Fund Cluster 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						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	
CO		68,000,000.00	0.00	68,000,000.00	68,000,000.00	0.00	0.00	0.00	68,000,000.00	67,800,000.00	0.00	0.00	0.00	67,800,000.00	10,170,000.00	19,174,592.89	22,001,743.01	2,567,233.82	53,903,569.72	0.00	200,000.00	0.00	13,896,430.28	
Completion or Education Academic Building (formerly Science Lab)	310'00200011000	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	16,375,000.00	0.00	0.00	0.00	16,375,000.00	2,456,250.00	7,555,703.95	3,197,317.42	3,165,728.63	16,375,000.00	0.00	125,000.00	0.00	0.00	
CO		16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	16,375,000.00	0.00	0.00	0.00	16,375,000.00	2,456,250.00	7,555,703.95	3,197,317.42	3,165,728.63	16,375,000.00	0.00	125,000.00	0.00	0.00	
Completion or Hospitality Management Academic Building	310'00200012000	21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	3,206,250.00	11,267,487.64	2,676,633.32	4,224,629.04	21,375,000.00	0.00	125,000.00	0.00	0.00	
CO		21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	3,206,250.00	11,267,487.64	2,676,633.32	4,224,629.04	21,375,000.00	0.00	125,000.00	0.00	0.00	
Construction of Dormitory, Main Campus	310'00200013000	10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310'00200014000	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO - Higher education research improved to promote economic productivity and RESEARCH PROGRAM		2,528,000.00	(1,883,750.00)	644,250.00	817,000.00	(172,750.00)	0.00	0.00	644,250.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	5,043.44	583,006.22	0.00	19,993.78	0.00	41,250.00	
MOOE		2,528,000.00	(1,883,750.00)	644,250.00	817,000.00	(172,750.00)	0.00	0.00	644,250.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	5,043.44	583,006.22	0.00	19,993.78	0.00	41,250.00	
CO - Higher education research improved to promote economic productivity and RESEARCH PROGRAM	320200100001000	2,528,000.00	(1,883,750.00)	644,250.00	817,000.00	(172,750.00)	0.00	0.00	644,250.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	5,043.44	583,006.22	0.00	19,993.78	0.00	41,250.00	
MOOE		2,528,000.00	(1,883,750.00)	644,250.00	817,000.00	(172,750.00)	0.00	0.00	644,250.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	5,043.44	583,006.22	0.00	19,993.78	0.00	41,250.00	
CO - Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	(345,564.00)	136,436.00	285,000.00	(148,564.00)	0.00	0.00	136,436.00	0.00	0.00	67,256.92	67,275.20	134,532.12	0.00	0.00	34,160.00	100,372.12	134,532.12	0.00	1,903.88	0.00	0.00	
MOOE		482,000.00	(345,564.00)	136,436.00	285,000.00	(148,564.00)	0.00	0.00	136,436.00	0.00	0.00	67,256.92	67,275.20	134,532.12	0.00	0.00	34,160.00	100,372.12	134,532.12	0.00	1,903.88	0.00	0.00	
CO - Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM	330'00100001000	482,000.00	(345,564.00)	136,436.00	285,000.00	(148,564.00)	0.00	0.00	136,436.00	0.00	0.00	67,256.92	67,275.20	134,532.12	0.00	0.00	34,160.00	100,372.12	134,532.12	0.00	1,903.88	0.00	0.00	
MOOE		482,000.00	(345,564.00)	136,436.00	285,000.00	(148,564.00)	0.00	0.00	136,436.00	0.00	0.00	67,256.92	67,275.20	134,532.12	0.00	0.00	34,160.00	100,372.12	134,532.12	0.00	1,903.88	0.00	0.00	
Sub-Total, Operations		143,767,000.00	(13,596,066.26)	130,170,933.74	130,701,000.00	(530,066.26)	0.00	0.00	130,170,933.74	112,674,127.28	4,898,957.57	5,360,979.85	6,960,069.88	129,694,134.58	22,886,527.46	42,522,835.10	33,078,686.55	17,064,144.19	115,552,193.30	0.00	476,799.16	0.00	14,141,941.28	
PS		22,955,000.00	213,446.54	23,168,446.54	22,955,000.00	213,446.54	0.00	0.00	23,168,446.54	6,644,038.06	22,855,278.89	5,008,334.91	6,892,794.68	23,168,446.54	6,839,678.24	4,437,642.18	5,073,610.48	6,813,254.64	22,964,185.54	0.00	0.00	0.00	204,261.00	
MOOE		4,812,000.00	(3,809,512.80)	1,002,487.20	1,746,000.00	(743,512.80)	0.00	0.00	1,002,487.20	480,089.22	75,878.68	352,644.94	67,275.20	975,688.04	414,349.22	87,408.44	129,382.32	303,298.06	934,438.04	0.00	26,799.16	0.00	41,250.00	
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		116,000,000.00	(10,000,000.00)	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	37,997,784.48	27,875,693.75	9,947,591.49	91,653,569.72	0.00	450,000.00	0.00	13,896,430.28	
Sub-Total, Agency Specific Budget		178,885,000.00	(25,001,000.00)	153,884,000.00	153,884,000.00	0.00	0.00	0.00	153,884,000.00	130,527,673.80	374,900.79	8,498,783.28	13,952,556.67	153,353,914.54	28,163,160.62	48,206,238.79	37,328,263.35	25,220,033.63	138,917,696.39	0.00	530,085.46	0.00	14,436,218.15	
PS		32,378,000.00	1,559,069.45	33,937,069.45	32,378,000.00	1,559,069.45	0.00	0.00	33,937,069.45	8,750,297.50	7,105,585.66	7,101,780.41	10,973,797.45	33,931,461.02	8,745,019.32	6,919,948.95	7,167,974.34	10,880,204.19	33,713,146.80	0.00	5,608.43	0.00	218,314.22	
MOOE		15,719,000.00	(7,769,069.45)	7,949,930.55	9,509,000.00	(1,559,069.45)	0.00	0.00	7,949,930.55	1,549,376.30	1,500,315.13	1,847,002.87	2,978,759.22	7,875,453.52	1,383,941.30	1,478,544.89	1,543,799.22	3,147,754.46	7,553,979.87	0.00	74,477.03	0.00	321,473.85	
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		130,788,000.00	(18,791,000.00)	111,997,000.00	111,997,000.00	0.00	0.00	0.00	111,997,000.00	120,228,000.00	(8,231,000.00)	(450,000.00)	0.00	111,547,000.00	18,034,200.00	39,807,744.95	28,616,549.79	11,192,074.98	97,850,569.72	0.00	450,000.00	0.00	13,896,430.28	
If Automatic Appropriations		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91	
Specific Budgets of National Government Agencies		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91	

Department State Universities and Colleges (SUCs)
 Agency/Entity Northwestern Mindanao State College of Science and Technology
 Operating Unit < not applicable >
 Organization Code 08095 0000000
 (UACS) 01 Regular Agency Fund
 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 Appropriations
	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)	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	
																						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
Retirement and Life Insurance Premiums		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
PS		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
Sub-Total II: Automatic Appropriations		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
PS		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
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	16,903,619.00	16,903,619.00	0.00	16,903,619.00	0.00	0.00	16,903,619.00	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	0.80	0.00	0.00
Minimum Salary Personnel Benefits Fund		0.00	16,515,000.00	16,515,000.00	0.00	16,515,000.00	0.00	0.00	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	0.00	0.00	0.00
PS		0.00	16,515,000.00	16,515,000.00	0.00	16,515,000.00	0.00	0.00	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,619.20	0.00	0.00	388,619.20	0.00	388,619.20	0.00	0.00	388,619.20	0.00	0.80	0.00	0.00
PS		0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,619.20	0.00	0.00	388,619.20	0.00	388,619.20	0.00	0.00	388,619.20	0.00	0.80	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	16,903,619.00	16,903,619.00	0.00	16,903,619.00	0.00	0.00	16,903,619.00	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	0.80	0.00	0.00
PS		0.00	16,903,619.00	16,903,619.00	0.00	16,903,619.00	0.00	0.00	16,903,619.00	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,619.20	0.00	0.80	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		181,721,000.00	(9,777,381.00)	171,943,619.00	157,167,000.00	14,776,619.00	0.00	0.00	171,943,619.00	130,970,314.92	7,611,097.03	13,962,555.63	18,869,565.16	171,413,532.74	28,605,801.74	55,427,558.20	42,806,812.53	30,129,646.21	158,969,918.68	0.00	530,096.26	0.00	14,443,614.06
PS		35,214,000.00	16,782,688.45	51,996,688.45	35,661,000.00	16,335,688.45	0.00	0.00	51,996,688.45	9,192,938.62	14,341,781.90	12,565,552.76	15,890,805.94	51,991,079.22	9,187,600.44	14,141,268.36	12,646,623.52	15,789,816.77	51,765,369.09	0.00	5,609.23	0.00	225,710.13
MOOE		15,719,000.00	(7,769,069.45)	7,949,930.55	9,509,000.00	(1,559,069.45)	0.00	0.00	7,949,930.55	1,549,376.30	1,500,315.13	1,847,002.87	2,978,759.22	7,875,453.52	1,383,941.30	1,478,544.69	1,543,739.22	3,147,754.48	7,553,979.87	0.00	74,477.03	0.00	321,473.65
CO		130,788,000.00	(18,791,000.00)	111,997,000.00	111,997,000.00	0.00	0.00	0.00	111,997,000.00	120,228,000.00	(8,231,000.00)	(450,000.00)	0.00	111,547,000.00	18,034,200.00	39,807,744.95	28,616,549.79	11,192,074.98	97,650,569.72	0.00	450,000.00	0.00	13,896,430.28
Recapitulation by OO:																							
I. Agency Specific Budget		143,787,000.00	(13,596,066.26)	130,170,933.74	130,701,000.00	(530,066.26)	0.00	0.00	130,170,933.74	112,674,127.28	4,698,957.57	5,360,979.85	6,960,069.88	129,664,134.58	22,886,527.46	42,522,835.10	33,078,686.55	17,064,144.19	115,552,163.30	0.00	476,799.16	0.00	14,141,941.28
HIGHER EDUCATION PROGRAM		140,757,000.00	(11,366,752.26)	129,390,247.74	129,599,000.00	(206,752.26)	0.00	0.00	129,390,247.74	112,207,423.26	4,630,995.69	5,204,132.61	6,892,794.68	128,935,346.24	22,485,563.44	42,435,426.66	32,954,936.23	16,958,728.63	114,834,954.96	0.00	454,901.50	0.00	14,100,691.28
RESEARCH PROGRAM		2,528,000.00	(1,883,750.00)	644,250.00	817,000.00	(172,750.00)	0.00	0.00	644,250.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	5,043.44	583,006.22	0.00	19,993.78	0.00	41,250.00
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	(345,564.00)	136,436.00	285,000.00	(148,564.00)	0.00	0.00	136,436.00	0.00	0.00	67,256.92	0.00	134,532.12	0.00	0.00	34,160.00	100,372.12	134,532.12	0.00	1,903.88	0.00	0.00

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Certified Correct:


CLARO G. VICADA, JR.

Agency Budget Officer
 Date:

Certified Correct:


MAY G. TAMALA

Chief Accountant
 Date:

Recommending Approval:


AMYTH M. TALABA

Chief Administrative Officer
 Date:

Approved by:


HERBERT GLENN P. REYES

Agency Head
 Date: