

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Northwestern Mindanao State College of Science and Technology  
Operating Unit : < not applicable >  
Organization Code : 08 095 000000  
Fund Cluster : 01 Regular Agency Fund

X	CURRENT 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	Transfer To/From, Modifications/	Adjusted Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Allotments Received	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+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		88,922,000.00	0.00	88,922,000.00	66,135,167.00	0.00	0.00	86,135,167.00	8,420,618.00	11,132,769.57	25,073,852.85	20,944,929.16	65,572,167.26	7,535,768.00	11,391,836.44	22,791,141.63	19,714,496.31	61,433,240.38	22,786,833.00	592,999.72	0.00	4,138,929.00	
General Administration and Support	1000000000000000	43,397,000.00	605,907.16	44,002,907.16	20,610,167.00	0.00	0.00	21,216,074.16	3,270,322.00	3,973,998.06	5,179,013.03	8,600,569.00	21,023,902.09	2,674,462.00	4,408,058.42	4,817,853.62	7,745,150.68	19,645,515.02	22,786,833.00	192,172.07	0.00	1,378,387.07	
General Management and Supervision	100000100001000	41,833,000.00	630,632.52	42,463,632.52	20,290,586.00	0.00	0.00	20,921,218.52	3,270,322.00	3,973,998.06	5,179,013.03	8,305,713.36	20,729,045.45	2,674,462.00	4,408,058.42	4,817,853.62	7,450,295.34	19,350,659.38	21,542,414.00	192,172.07	0.00	1,378,387.07	
PS		32,181,000.00	1,699,725.36	33,880,725.36	10,638,586.00	0.00	0.00	12,338,311.36	1,685,548.00	2,475,911.93	1,747,039.15	6,272,022.33	12,160,521.41	1,648,798.00	2,492,691.93	1,745,495.62	6,017,421.87	11,904,348.42	21,542,414.00	177,789.95	0.00	256,172.99	
MOOE		9,652,000.00	(1,069,092.84)	8,582,907.16	9,652,000.00	0.00	0.00	8,582,907.16	1,604,774.00	1,498,086.13	3,431,973.88	2,033,691.03	6,569,525.04	1,025,654.00	1,915,396.49	3,072,387.00	1,432,873.47	7,446,310.96	0.00	14,382.12	0.00	1,122,214.08	
Administration of Personnel Benefits	100000100002000	1,564,000.00	(24,725.36)	1,539,274.64	319,581.00	0.00	0.00	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	1,244,419.00	0.00	0.00	0.00	
PS		1,564,000.00	(24,725.36)	1,539,274.64	319,581.00	0.00	0.00	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	1,244,419.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		43,397,000.00	605,907.16	44,002,907.16	20,610,167.00	0.00	0.00	21,216,074.16	3,270,322.00	3,973,998.06	5,179,013.03	8,600,569.00	21,023,902.09	2,674,462.00	4,408,058.42	4,817,853.62	7,745,150.68	19,645,515.02	22,786,833.00	192,172.07	0.00	1,378,387.07	
PS		33,745,000.00	1,675,000.00	35,420,000.00	10,958,167.00	0.00	0.00	12,633,167.00	1,685,548.00	2,475,911.93	1,747,039.15	6,569,877.97	12,455,377.05	1,648,798.00	2,492,691.93	1,745,495.62	6,312,277.51	12,199,204.00	22,786,833.00	177,789.95	0.00	256,172.99	
MOOE		9,652,000.00	(1,069,092.84)	8,582,907.16	9,652,000.00	0.00	0.00	8,582,907.16	1,604,774.00	1,498,086.13	3,431,973.88	2,033,691.03	6,569,525.04	1,025,654.00	1,915,396.49	3,072,387.00	1,432,873.47	7,446,310.96	0.00	14,382.12	0.00	1,122,214.08	
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	
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	
Operations	3000000000000000	45,525,000.00	(605,907.16)	44,919,092.84	45,525,000.00	0.00	0.00	44,919,092.84	5,150,294.00	7,156,771.51	19,894,839.52	12,344,300.16	44,549,265.19	4,661,314.00	6,983,778.02	17,973,268.01	11,969,345.33	41,787,725.36	0.00	370,827.85	0.00	2,760,539.63	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		43,646,000.00	0.00	43,646,000.00	43,646,000.00	0.00	0.00	43,646,000.00	4,950,166.00	6,970,047.42	19,847,240.95	11,507,717.68	43,275,172.35	4,676,320.00	6,803,288.93	17,902,340.44	11,132,703.15	40,514,632.52	0.00	370,827.85	0.00	2,760,539.63	
HIGHER EDUCATION PROGRAM		43,646,000.00	0.00	43,646,000.00	43,646,000.00	0.00	0.00	43,646,000.00	4,950,166.00	6,970,047.42	19,847,240.95	11,507,717.68	43,275,172.35	4,676,320.00	6,803,288.93	17,902,340.44	11,132,703.15	40,514,632.52	0.00	370,827.85	0.00	2,760,539.63	
Provision of Higher Education Services	310100100001000	38,646,000.00	0.00	38,646,000.00	38,646,000.00	0.00	0.00	38,646,000.00	4,950,166.00	6,970,047.42	19,847,240.95	6,507,769.68	38,275,224.05	4,676,320.00	6,803,288.93	17,902,340.44	6,632,749.68	36,014,679.06	0.00	370,775.95	0.00	2,260,545.00	
PS		22,538,000.00	0.00	22,538,000.00	22,538,000.00	0.00	0.00	22,538,000.00	4,269,211.00	6,820,310.93	4,785,659.61	6,422,618.46	22,538,000.00	4,529,211.00	6,642,629.93	4,943,340.61	6,422,818.46	22,538,000.00	0.00	0.00	0.00	0.00	
MOOE		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	420,955.00	149,736.49	452,157.29	85,151.22	1,108,000.00	147,109.00	160,659.00	590,320.78	209,931.22	1,108,000.00	0.00	0.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	14,629,224.05	0.00	14,629,224.05	0.00	0.00	12,368,679.05	0.00	12,368,679.05	0.00	370,775.95	0.00	2,260,545.00	
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83		
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83		
Construction of Road Network, NMSC, Tangub City	310100200000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83		
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83		
OO: Higher education research improved to promote economic productivity and innovation		1,390,000.00	(122,861.00)	1,267,139.00	1,390,000.00	0.00	0.00	1,267,139.00	197,628.00	188,724.09	44,144.73	836,842.16	1,267,139.00	182,494.00	180,509.09	87,493.73	836,842.16	1,267,139.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		1,390,000.00	(122,861.00)	1,267,139.00	1,390,000.00	0.00	0.00	1,267,139.00	197,628.00	188,724.09	44,144.73	836,842.16	1,267,139.00	182,494.00	180,509.09	87,493.73	836,842.16	1,267,139.00	0.00	0.00	0.00	0.00	

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		Authorized 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 (11-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-)-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Conduct of Research Services	320200100001000	1,390,000.00	(122,861.00)	1,267,139.00	1,390,000.00	(122,861.00)	0.00	0.00	1,267,139.00	197,628.00	188,724.00	44,144.73	836,642.18	1,267,139.00	182,494.00	180,509.09	67,493.73	836,642.18	1,267,139.00	0.00	0.00	0.00	0.00	
MOOE		1,390,000.00	(122,861.00)	1,267,139.00	1,390,000.00	(122,861.00)	0.00	0.00	1,267,139.00	197,628.00	188,724.00	44,144.73	836,642.18	1,267,139.00	182,494.00	180,509.09	67,493.73	836,642.18	1,267,139.00	0.00	0.00	0.00	0.00	
OO - Community engagement Increased		489,000.00	(483,048.16)	5,953.84	489,000.00	(483,048.16)	0.00	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		489,000.00	(483,048.16)	5,953.84	489,000.00	(483,048.16)	0.00	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	489,000.00	(483,048.16)	5,953.84	489,000.00	(483,048.16)	0.00	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	0.00	0.00	0.00	
MOOE		489,000.00	(483,048.16)	5,953.84	489,000.00	(483,048.16)	0.00	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	0.00	0.00	0.00	
Sub-Total, Operations		45,525,000.00	(805,907.16)	44,919,092.84	45,525,000.00	(805,907.16)	0.00	0.00	44,919,092.84	5,150,204.00	7,158,771.01	19,894,839.52	12,344,360.16	44,648,265.19	4,861,314.00	6,983,778.02	17,973,298.01	11,989,345.33	41,787,725.36	0.00	370,827.85	0.00	2,780,539.83	
PS		22,538,000.00	0.00	22,538,000.00	22,538,000.00	0.00	0.00	22,538,000.00	4,529,211.00	6,820,310.93	4,765,859.61	6,422,618.46	22,538,000.00	4,529,211.00	6,422,618.46	4,943,340.61	6,422,618.46	22,538,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,987,000.00	(605,907.16)	2,381,092.84	2,987,000.00	(605,907.16)	0.00	0.00	2,381,092.84	621,063.00	336,460.58	499,755.95	921,793.40	2,381,092.84	332,103.00	341,148.09	661,268.35	1,046,573.40	2,381,092.84	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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	14,629,224.05	4,999,948.30	0.00	0.00	12,368,679.05	4,499,663.47	16,868,632.52	0.00	370,827.85	0.00	2,780,539.83
Sub-Total, I. Agency Specific Budget		88,922,000.00	0.00	88,922,000.00	88,922,000.00	0.00	0.00	88,922,000.00	6,420,616.00	11,132,769.57	25,073,852.55	20,944,928.16	65,572,167.28	7,535,768.00	11,391,636.44	22,791,141.63	19,714,498.31	61,433,240.36	22,788,833.00	562,999.72	0.00	4,136,926.90		
PS		56,283,000.00	1,675,000.00	57,958,000.00	56,283,000.00	1,675,000.00	0.00	0.00	57,958,000.00	6,194,759.00	9,296,222.86	6,512,668.78	12,980,498.43	34,993,377.05	6,178,009.00	9,135,291.86	6,688,807.23	12,735,065.97	34,737,204.06	22,788,833.00	177,789.95	0.00	288,172.99	
MOOE		12,639,000.00	(1,675,000.00)	10,964,000.00	12,639,000.00	(1,675,000.00)	0.00	0.00	10,964,000.00	2,225,857.00	1,839,546.71	3,931,729.74	2,955,484.43	10,949,617.68	1,357,757.00	2,256,544.58	3,733,655.35	2,479,448.87	9,827,403.80	0.00	14,382.12	0.00	1,122,214.08	
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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	14,629,224.05	4,999,948.30	0.00	0.00	12,368,679.05	4,499,663.47	16,868,632.52	0.00	370,827.85	0.00	2,780,539.83
II. Automatic Appropriations		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
Specific Budgets of National Government Agencies		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
Retirement and Life Insurance Premiums		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
PS		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
Sub-total II. Automatic Appropriations		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
PS		2,970,000.00	86,271.00	3,056,271.00	2,970,000.00	86,271.00	0.00	0.00	3,056,271.00	678,449.00	661,388.94	0.00	1,623,400.79	2,961,238.73	678,449.00	661,388.94	0.00	1,506,690.11	2,844,528.05	0.00	95,032.27	0.00	116,710.68	
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	679,852.00	679,852.00	0.00	679,852.00	0.00	0.00	679,852.00	0.00	0.00	0.00	0.00	679,851.32	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.68	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	477,400.00	477,400.00	0.00	477,400.00	0.00	0.00	477,400.00	0.00	0.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00	
PS		0.00	477,400.00	477,400.00	0.00	477,400.00	0.00	0.00	477,400.00	0.00	0.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	0.00	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00	
PS		0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	0.00	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00	

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 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/ 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 III. Special Purpose Fund		0.00	679,852.00	679,852.00	0.00	679,852.00	0.00	0.00	679,852.00	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.68	0.00	0.00
PS		0.00	679,852.00	679,852.00	0.00	679,852.00	0.00	0.00	679,852.00	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.68	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		81,862,000.00	768,123.00	62,658,123.00	69,191,438.00	679,852.00	0.00	0.00	69,871,290.00	9,007,065.00	11,704,109.51	25,073,852.56	23,248,181.27	69,213,257.33	8,212,215.00	12,053,225.36	22,791,141.63	21,501,037.74	64,007,618.79	22,786,833.00	558,032.67	0.00	4,255,637.58
PS		59,253,000.00	2,441,123.00	61,694,123.00	36,552,438.00	2,354,852.00	0.00	0.00	38,907,290.00	8,871,208.00	9,957,611.80	6,512,898.78	15,262,748.54	38,634,497.10	6,854,458.00	9,798,680.80	6,688,607.23	14,921,637.40	38,261,583.43	22,786,833.00	272,822.90	0.00	372,863.67
MOOE		12,639,000.00	(1,675,000.00)	10,964,000.00	12,639,000.00	(1,675,000.00)	0.00	0.00	10,964,000.00	2,225,857.00	1,836,546.71	3,931,738.74	2,955,484.43	10,949,617.88	1,357,757.00	2,256,544.58	3,733,655.35	2,479,448.87	9,827,403.80	0.00	14,382.12	0.00	1,122,214.08
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	14,629,224.05	4,989,848.30	19,629,172.35	0.00	0.00	12,368,679.05	4,466,953.47	16,868,632.52	0.00	370,827.65	0.00	2,760,539.83
Recapitulation by OO:																							
I. Agency Specific Budget		45,525,000.00	(605,007.16)	44,919,992.84	45,525,000.00	(605,007.16)	0.00	0.00	44,919,992.84	5,150,294.00	7,158,771.51	19,884,839.52	12,344,360.16	44,548,255.19	4,861,314.00	6,983,778.02	17,973,288.01	11,969,345.33	41,787,725.38	0.00	370,827.65	0.00	2,760,539.83
HIGHER EDUCATION PROGRAM		43,648,000.00	0.00	43,648,000.00	43,648,000.00	0.00	0.00	0.00	43,648,000.00	4,950,169.00	6,970,047.42	19,847,240.95	11,507,717.58	43,275,172.35	4,676,320.00	6,803,269.03	17,902,340.44	11,132,703.16	40,514,632.52	0.00	370,827.65	0.00	2,760,539.83
RESEARCH PROGRAM		1,390,000.00	(122,861.00)	1,267,139.00	1,390,000.00	(122,861.00)	0.00	0.00	1,267,139.00	197,628.00	188,724.09	44,144.73	836,642.18	1,267,139.00	182,464.00	180,600.09	67,483.79	836,842.18	1,267,139.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		489,000.00	(483,046.16)	5,953.84	489,000.00	(483,046.16)	0.00	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	0.00	0.00	0.00

Certified Correct:

WICADA CLARO GOMEZ

Date: 2020-03-16 10:05:07.0

Certified Correct:

OLEGARIO ANNA RUTCHEL MAGADAN

Date: 2020-03-16 10:05:07.0

Recommending Approval:

TAGBACALJA RICHLY APAT

Date:

Approved By:

NABUA WILSON CABATUAN

Date: