

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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
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	0.00	139,401,357.87	28,163,160.62	48,206,238.79	37,328,263.35	0.00	113,697,662.76	0.00	14,482,642.13	0.00	25,703,695.11
General Administration and Support	1000000000000000	35,118,000.00	(11,935,000.00)	23,183,000.00	23,183,000.00	0.00	0.00	0.00	23,183,000.00	17,853,546.52	(4,324,056.78)	3,137,803.43	0.00	16,667,293.17	5,276,633.16	5,683,403.69	4,249,576.80	0.00	15,209,613.65	0.00	6,515,706.83	0.00	1,457,679.52
General Management and Supervision	100000100001000	19,146,000.00	(3,144,000.00)	16,002,000.00	16,002,000.00	0.00	0.00	0.00	16,002,000.00	3,175,546.52	3,313,551.84	3,344,641.60	0.00	9,833,939.96	3,074,933.16	3,280,051.84	3,265,758.93	0.00	9,620,743.93	0.00	6,168,060.04	0.00	213,196.03
PS		8,239,000.00	0.00	8,239,000.00	8,239,000.00	0.00	0.00	0.00	8,239,000.00	2,106,259.44	1,888,915.39	1,850,483.67	0.00	5,845,658.50	2,105,341.08	1,888,915.39	1,851,402.03	0.00	5,845,658.50	0.00	2,393,341.50	0.00	0.00
MOOE		10,907,000.00	(3,144,000.00)	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	1,069,287.08	1,424,636.45	1,494,357.93	0.00	3,988,281.46	969,592.08	1,391,138.45	1,414,356.90	0.00	3,775,085.43	0.00	3,774,718.54	0.00	213,196.03
Administration of Personnel Benefits	100000100002000	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	0.00	836,353.21	0.00	593,391.38	242,961.83	0.00	836,353.21	0.00	347,646.79	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	0.00	836,353.21	0.00	593,391.38	242,961.83	0.00	836,353.21	0.00	347,646.79	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	0.00	4,752,516.51	0.00	0.00	0.00	1,244,483.49
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	0.00	4,752,516.51	0.00	0.00	0.00	1,244,483.49
Construction of Fence and Gates, Phase II	100000200003000	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	0.00	4,752,516.51	0.00	0.00	0.00	1,244,483.49
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	0.00	4,752,516.51	0.00	0.00	0.00	1,244,483.49
Sub-Total: General Administration and Support		35,118,000.00	(11,935,000.00)	23,183,000.00	23,183,000.00	0.00	0.00	0.00	23,183,000.00	17,853,546.52	(4,324,056.78)	3,137,803.43	0.00	16,667,293.17	5,276,633.16	5,683,403.69	4,249,576.80	0.00	15,209,613.65	0.00	6,515,706.83	0.00	1,457,679.52
PS		9,423,000.00	0.00	9,423,000.00	9,423,000.00	0.00	0.00	0.00	9,423,000.00	2,106,259.44	2,482,306.77	2,093,445.50	0.00	6,682,011.71	2,105,341.08	2,482,306.77	2,094,363.86	0.00	6,682,011.71	0.00	2,740,988.29	0.00	0.00
MOOE		10,907,000.00	(3,144,000.00)	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	1,069,287.08	1,424,636.45	1,494,357.93	0.00	3,988,281.46	969,592.08	1,391,138.45	1,414,356.90	0.00	3,775,085.43	0.00	3,774,718.54	0.00	213,196.03
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	0.00	4,752,516.51	0.00	0.00	0.00	1,244,483.49
Operations	3000000000000000	143,767,000.00	(13,066,000.00)	130,701,000.00	130,701,000.00	0.00	0.00	0.00	130,701,000.00	112,674,127.28	4,698,957.57	5,360,979.85	0.00	122,734,064.70	22,886,527.46	42,522,835.10	33,078,686.55	0.00	98,488,049.11	0.00	7,966,935.30	0.00	24,246,015.59
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	(11,158,000.00)	129,599,000.00	129,599,000.00	0.00	0.00	0.00	129,599,000.00	112,207,423.26	4,630,995.69	5,204,132.61	0.00	122,042,551.56	22,485,563.44	42,435,426.66	32,954,936.23	0.00	97,875,926.33	0.00	7,556,448.44	0.00	24,166,625.23
HIGHER EDUCATION PROGRAM		140,757,000.00	(11,158,000.00)	129,599,000.00	129,599,000.00	0.00	0.00	0.00	129,599,000.00	112,207,423.26	4,630,995.69	5,204,132.61	0.00	122,042,551.56	22,485,563.44	42,435,426.66	32,954,936.23	0.00	97,875,926.33	0.00	7,556,448.44	0.00	24,166,625.23
Provision of Higher Education Services	310100100001000	24,257,000.00	(658,000.00)	23,599,000.00	23,599,000.00	0.00	0.00	0.00	23,599,000.00	6,657,423.26	4,630,995.69	5,204,132.61	0.00	16,492,551.56	6,653,063.44	4,437,642.18	5,079,242.48	0.00	16,169,948.10	0.00	7,106,448.44	0.00	322,603.46
PS		22,955,000.00	0.00	22,955,000.00	22,955,000.00	0.00	0.00	0.00	22,955,000.00	6,644,038.06	4,623,278.89	5,008,334.91	0.00	16,275,651.86	6,639,678.24	4,437,642.18	5,073,610.48	0.00	16,150,930.90	0.00	6,679,348.14	0.00	124,720.96
MOOE		1,302,000.00	(658,000.00)	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	13,385.20	7,716.80	195,797.70	0.00	216,899.70	13,385.20	0.00	5,632.00	0.00	19,017.20	0.00	427,100.30	0.00	197,882.50
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	0.00	81,705,978.23	0.00	450,000.00	0.00	23,844,021.77
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	0.00	81,705,978.23	0.00	450,000.00	0.00	23,844,021.77
Completion of Academic Building - Right Wing (Phase II)	310100200010000	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	0.00	51,346,335.90	0.00	200,000.00	0.00	16,453,664.10

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		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)		
		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	0.00	51,346,335.90	0.00	200,000.00	0.00	16,453,664.10	
Completion of Education Academic Building (formerly Senior HS)	310100200011000	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	0.00	13,209,271.37	0.00	125,000.00	0.00	3,165,728.63	
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	0.00	13,209,271.37	0.00	125,000.00	0.00	3,165,728.63	
Completion of Hospitality Management Academic Building	310100200012000	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	0.00	17,150,370.96	0.00	125,000.00	0.00	4,224,629.04	
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	0.00	17,150,370.96	0.00	125,000.00	0.00	4,224,629.04	
Construction of Dormitory, Main Campus	310100200013000	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	310100200014000	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	(1,711,000.00)	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	0.00	577,962.78	0.00	192,743.78	0.00	46,293.44	
MOOE		2,528,000.00	(1,711,000.00)	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	466,704.02	67,961.88	89,590.32	0.00	624,256.22	400,964.02	87,408.44	89,590.32	0.00	577,962.78	0.00	192,743.78	0.00	46,293.44	
CO: Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	(197,000.00)	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	67,256.92	0.00	67,256.92	0.00	0.00	34,160.00	0.00	34,160.00	0.00	217,743.08	0.00	33,096.92	
MOOE		482,000.00	(197,000.00)	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	67,256.92	0.00	67,256.92	0.00	0.00	34,160.00	0.00	34,160.00	0.00	217,743.08	0.00	33,096.92	
CO: Provision of Extension Services	330100100001000	482,000.00	(197,000.00)	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	67,256.92	0.00	67,256.92	0.00	0.00	34,160.00	0.00	34,160.00	0.00	217,743.08	0.00	33,096.92	
MOOE		482,000.00	(197,000.00)	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	67,256.92	0.00	67,256.92	0.00	0.00	34,160.00	0.00	34,160.00	0.00	217,743.08	0.00	33,096.92	
Sub-Total, Operations		143,767,000.00	(13,066,000.00)	130,701,000.00	130,701,000.00	0.00	0.00	0.00	130,701,000.00	112,674,127.28	4,698,957.57	5,360,979.85	0.00	122,734,064.70	22,896,527.46	42,522,835.10	33,078,686.55	0.00	98,488,049.11	0.00	7,966,936.30	0.00	24,246,015.59	
PS		22,955,000.00	0.00	22,955,000.00	22,955,000.00	0.00	0.00	0.00	22,955,000.00	6,644,038.06	4,623,278.89	5,008,334.91	0.00	16,275,651.86	6,639,678.24	4,437,642.18	5,073,610.48	0.00	16,150,930.90	0.00	6,679,348.14	0.00	124,720.96	
MOOE		4,812,000.00	(3,066,000.00)	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	480,089.22	75,678.68	352,644.94	0.00	908,412.84	414,349.22	87,408.44	129,382.32	0.00	631,139.98	0.00	837,587.18	0.00	277,272.66	
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		118,000,000.00	(10,000,000.00)	108,000,000.00	108,000,000.00	0.00	0.00	0.00	108,000,000.00	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	0.00	81,705,978.23	0.00	450,000.00	0.00	23,844,021.77	
Sub-Total, L. 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	0.00	139,401,357.87	28,163,160.62	48,206,238.79	37,328,263.35	0.00	113,697,662.76	0.00	14,482,642.13	0.00	25,703,695.11	
PS		32,378,000.00	0.00	32,378,000.00	32,378,000.00	0.00	0.00	0.00	32,378,000.00	8,750,297.50	7,105,585.66	7,101,780.41	0.00	22,957,663.57	8,745,019.32	6,919,948.95	7,167,974.34	0.00	22,832,942.61	0.00	9,420,336.43	0.00	124,720.96	
MOOE		15,719,000.00	(6,210,000.00)	9,509,000.00	9,509,000.00	0.00	0.00	0.00	9,509,000.00	1,549,376.30	1,500,315.13	1,847,002.87	0.00	4,896,694.30	1,383,941.30	1,478,544.89	1,543,739.22	0.00	4,406,225.41	0.00	4,612,305.70	0.00	490,468.89	
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	(9,231,000.00)	(450,000.00)	0.00	111,547,000.00	18,034,200.00	39,807,744.95	28,616,549.79	0.00	86,456,494.74	0.00	450,000.00	0.00	25,088,505.26	
II. Automatic Appropriations		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	0.00	0.00	
Specific Budgets of National Government Agencies		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	0.00	0.00	
Retirement and Life Insurance Premiums		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	0.00	0.00	

This report was generated using the Unified Reporting System on 26/10/2020 11:38 version.FAR1.1.5 : Status : SUBMITTED

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
 (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)

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)	
																						10=[(6+(-)7)-8+9]	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
PS		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	0.00	0.00
Sub-total II. Automatic Appropriations		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	0.00	0.00
PS		2,836,000.00	(1,686,000.00)	1,150,000.00	3,277,000.00	(2,127,000.00)	0.00	0.00	1,150,000.00	442,641.12	533,584.00	31,311.26	0.00	1,007,536.38	442,641.12	518,707.17	46,188.09	0.00	1,007,536.38	0.00	142,463.62	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	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	0.00	12,135,073.33	0.00	6,702,612.24	5,432,461.09	0.00	12,135,073.33	0.00	4,768,545.67	0.00	0.00
Miscellaneous 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	0.00	11,746,455.13	0.00	6,313,994.04	5,432,461.09	0.00	11,746,455.13	0.00	4,768,544.87	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	0.00	11,746,455.13	0.00	6,313,994.04	5,432,461.09	0.00	11,746,455.13	0.00	4,768,544.87	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	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	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	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	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	0.00	12,135,073.33	0.00	6,702,612.24	5,432,461.09	0.00	12,135,073.33	0.00	4,768,545.67	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	0.00	12,135,073.33	0.00	6,702,612.24	5,432,461.09	0.00	12,135,073.33	0.00	4,768,545.67	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		161,721,000.00	(9,783,381.00)	171,937,619.00	157,161,000.00	14,776,619.00	0.00	0.00	171,937,619.00	130,970,314.92	7,611,097.03	13,962,555.63	0.00	152,543,967.58	28,605,801.74	55,427,558.20	42,806,912.53	0.00	126,840,272.47	0.00	19,393,651.42	0.00	25,703,695.11
PS		35,214,000.00	15,217,619.00	50,431,619.00	35,655,000.00	14,776,619.00	0.00	0.00	50,431,619.00	9,192,938.62	14,341,781.90	12,565,552.78	0.00	36,100,273.28	9,187,660.44	14,141,268.36	12,646,623.52	0.00	35,975,552.32	0.00	14,331,345.72	0.00	124,720.96
MOOE		15,719,000.00	(6,210,000.00)	9,509,000.00	9,509,000.00	0.00	0.00	0.00	9,509,000.00	1,549,376.30	1,500,315.13	1,847,002.87	0.00	4,896,694.30	1,383,941.30	1,478,544.89	1,543,739.22	0.00	4,406,225.41	0.00	4,612,305.70	0.00	490,468.89
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	0.00	86,458,494.74	0.00	450,000.00	0.00	25,098,505.26
Recapitulation by OO:																							
I. Agency Specific Budget		143,767,000.00	0.00	143,767,000.00	130,701,000.00	0.00	0.00	0.00	130,701,000.00	112,674,127.28	4,698,957.57	5,360,979.85	0.00	122,734,064.70	22,886,527.46	42,522,835.10	33,078,686.55	0.00	98,488,049.11	13,086,000.00	7,966,935.30	0.00	24,246,015.59
HIGHER EDUCATION PROGRAM		140,757,000.00	0.00	140,757,000.00	129,599,000.00	0.00	0.00	0.00	129,599,000.00	112,207,423.26	4,630,995.69	5,204,132.61	0.00	122,042,551.56	22,485,563.44	42,435,428.66	32,954,936.23	0.00	97,875,926.33	11,198,000.00	7,556,448.44	0.00	24,166,625.23
RESEARCH PROGRAM		2,528,000.00	0.00	2,528,000.00	617,000.00	0.00	0.00	0.00	617,000.00	466,704.02	67,961.88	89,500.32	0.00	624,256.22	400,964.02	87,408.44	89,500.32	0.00	577,962.78	1,711,000.00	192,743.78	0.00	46,293.44
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	0.00	482,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	67,256.92	0.00	67,256.92	0.00	0.00	34,160.00	0.00	34,160.00	197,000.00	217,743.08	0.00	33,996.92

Certified Correct:

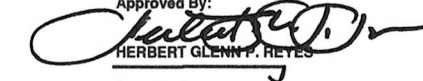
CLARO G. VICADA, JR.
 Budget Officer
 Date:

Certified Correct:

MAX G. TAMALA
 Chief Accountant
 Date:

Recommending Approval:

RICHLY A. TAGAYCAULA
 Director of Financial Management Service (FMS)
 Date:

Approved By:

HERBERT GLENN P. REYES
 Agency Head
 Date: