

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : Northwestern Mindanao State College of Science and Technology

Operating Unit : < not applicable >

Organization Code (UACS) : 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 (Transfers To/From, Modifications/Augmentations)	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.	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	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		159,115,000.00	0.00	159,115,000.00	130,632,000.00	0.00	0.00	0.00	130,632,000.00	13,388,979.65	77,275,229.35	0.00	0.00	90,664,209.00	13,327,076.04	33,424,734.70	0.00	0.00	46,751,810.74	28,483,000.00	39,967,791.00	0.00	43,912,398.26
General Administration and Support	100000000000000000	65,477,000.00	0.00	65,477,000.00	47,994,000.00	0.00	0.00	0.00	47,994,000.00	4,497,034.66	27,530,935.33	0.00	0.00	32,027,969.99	4,442,356.05	15,340,903.59	0.00	0.00	19,783,259.64	17,483,000.00	15,966,030.01	0.00	12,244,710.35
General Management and Supervision	100000100001000	23,830,000.00	0.00	23,830,000.00	23,830,000.00	0.00	0.00	0.00	23,830,000.00	4,275,792.66	5,392,459.59	0.00	0.00	9,668,252.25	4,221,114.05	5,351,519.81	0.00	0.00	9,572,633.86	0.00	14,161,747.75	0.00	95,618.39
PS		9,243,000.00	0.00	9,243,000.00	9,243,000.00	0.00	0.00	0.00	9,243,000.00	2,752,598.36	3,224,887.16	0.00	0.00	5,977,485.52	2,752,598.36	3,224,887.16	0.00	0.00	5,977,485.52	0.00	3,265,514.48	0.00	0.00
MOOE		14,587,000.00	0.00	14,587,000.00	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,523,194.30	2,167,572.43	0.00	0.00	3,690,766.73	1,468,515.69	2,126,632.65	0.00	0.00	3,595,148.34	0.00	10,896,233.27	0.00	95,618.39
Administration of Personnel Benefits	100000100002000	17,856,000.00	0.00	17,856,000.00	373,000.00	0.00	0.00	0.00	373,000.00	221,242.00	39,744.00	0.00	0.00	260,986.00	221,242.00	39,744.00	0.00	0.00	260,986.00	17,483,000.00	112,014.00	0.00	0.00
PS		17,856,000.00	0.00	17,856,000.00	373,000.00	0.00	0.00	0.00	373,000.00	221,242.00	39,744.00	0.00	0.00	260,986.00	221,242.00	39,744.00	0.00	0.00	260,986.00	17,483,000.00	112,014.00	0.00	0.00
Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	0.00	0.00	9,949,639.78	0.00	1,692,268.26	0.00	12,149,091.96
Locally-Funded Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	0.00	0.00	9,949,639.78	0.00	1,692,268.26	0.00	12,149,091.96
Construction of Fence and Gates, Phase II	100000200003000	8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	0.00	0.00	4,788,138.31	0.00	100,278.09	0.00	3,902,583.60
CO		8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	0.00	0.00	4,788,138.31	0.00	100,278.09	0.00	3,902,583.60
Purchase and Installation of Body Thermal Equipment	100000200004000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	0.00	0.00	4,416,000.00	0.00	1,562,000.00	0.00	4,022,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	0.00	0.00	4,416,000.00	0.00	1,562,000.00	0.00	4,022,000.00
Purchase and Installation of Sanitation Facilities	100000200005000	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	4,970,009.83	0.00	0.00	4,970,009.83	0.00	745,501.47	0.00	0.00	745,501.47	0.00	29,990.17	0.00	4,224,508.36
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	4,970,009.83	0.00	0.00	4,970,009.83	0.00	745,501.47	0.00	0.00	745,501.47	0.00	29,990.17	0.00	4,224,508.36
Sub-Total, General Administration and Support		65,477,000.00	0.00	65,477,000.00	47,994,000.00	0.00	0.00	0.00	47,994,000.00	4,497,034.66	27,530,935.33	0.00	0.00	32,027,969.99	4,442,356.05	15,340,903.59	0.00	0.00	19,783,259.64	17,483,000.00	15,966,030.01	0.00	12,244,710.35
PS		27,099,000.00	0.00	27,099,000.00	9,616,000.00	0.00	0.00	0.00	9,616,000.00	2,973,840.36	3,264,631.16	0.00	0.00	6,238,471.52	2,973,840.36	3,264,631.16	0.00	0.00	6,238,471.52	17,483,000.00	3,377,528.48	0.00	0.00
MOOE		14,587,000.00	0.00	14,587,000.00	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,523,194.30	2,167,572.43	0.00	0.00	3,690,766.73	1,468,515.69	2,126,632.65	0.00	0.00	3,595,148.34	0.00	10,896,233.27	0.00	95,618.39
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		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	0.00	0.00	9,949,639.78	0.00	1,692,268.26	0.00	12,149,091.96
Operations	300000000000000000	93,638,000.00	0.00	93,638,000.00	82,638,000.00	0.00	0.00	0.00	82,638,000.00	8,891,944.99	49,744,294.02	0.00	0.00	58,636,239.01	8,884,719.99	18,083,831.11	0.00	0.00	26,968,551.10	11,000,000.00	24,001,760.99	0.00	31,667,687.91
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		65,158,000.00	0.00	65,158,000.00	54,158,000.00	0.00	0.00	0.00	54,158,000.00	8,846,439.99	24,811,761.12	0.00	0.00	33,658,201.11	8,846,439.99	14,328,905.26	0.00	0.00	23,175,345.25	11,000,000.00	20,499,798.89	0.00	10,482,855.86
HIGHER EDUCATION PROGRAM		65,158,000.00	0.00	65,158,000.00	54,158,000.00	0.00	0.00	0.00	54,158,000.00	8,846,439.99	24,811,761.12	0.00	0.00	33,658,201.11	8,846,439.99	14,328,905.26	0.00	0.00	23,175,345.25	11,000,000.00	20,499,798.89	0.00	10,482,855.86
Provision of Higher Education Services	310100100001000	41,158,000.00	0.00	41,158,000.00	41,158,000.00	0.00	0.00	0.00	41,158,000.00	8,846,439.99	12,894,040.40	0.00	0.00	21,740,480.39	8,846,439.99	12,836,440.40	0.00	0.00	21,682,880.39	0.00	19,417,519.61	0.00	57,600.00
PS		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	8,846,439.99	12,776,840.40	0.00	0.00	21,623,280.39	8,846,439.99	12,776,840.40	0.00	0.00	21,623,280.39	0.00	17,475,719.61	0.00	0.00

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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
MOOE		2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	0.00	2,059,000.00	0.00	117,200.00	0.00	0.00	117,200.00	0.00	59,600.00	0.00	0.00	59,600.00	0.00	1,941,800.00	0.00	57,600.00
Project(s)		24,000,000.00	0.00	24,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	11,917,720.72	0.00	0.00	11,917,720.72	0.00	1,492,464.86	0.00	0.00	1,492,464.86	11,000,000.00	1,082,279.28	0.00	10,425,255.86
Locally-Funded Project(s)		24,000,000.00	0.00	24,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	11,917,720.72	0.00	0.00	11,917,720.72	0.00	1,492,464.86	0.00	0.00	1,492,464.86	11,000,000.00	1,082,279.28	0.00	10,425,255.86
Conduct of Activities for Sports and Culture Development	31010020001400	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
Purchase of Books, E-books and Other Library Holdings	31010020001500	13,000,000.00	0.00	13,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,032,045.01	0.00	1,967,954.99
CO		13,000,000.00	0.00	13,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,032,045.01	0.00	1,967,954.99
Construction of Dormitory Phase 1	31010020001600	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,765.73	0.00	0.00	9,949,765.73	0.00	1,492,464.86	0.00	0.00	1,492,464.86	0.00	50,234.27	0.00	8,457,300.87
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,765.73	0.00	0.00	9,949,765.73	0.00	1,492,464.86	0.00	0.00	1,492,464.86	0.00	50,234.27	0.00	8,457,300.87
ICT Connection and Other Equipment	31010020001700	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 research improved to promote economic productivity and innovation		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	45,505.00	24,932,532.90	0.00	0.00	24,978,037.90	38,280.00	3,754,925.85	0.00	0.00	3,793,205.85	0.00	3,019,962.10	0.00	21,184,832.05
RESEARCH PROGRAM		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	45,505.00	24,932,532.90	0.00	0.00	24,978,037.90	38,280.00	3,754,925.85	0.00	0.00	3,793,205.85	0.00	3,019,962.10	0.00	21,184,832.05
Conduct of Research Services	32020010000100	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	45,505.00	33,027.23	0.00	0.00	78,532.23	38,280.00	20,000.00	0.00	0.00	58,280.00	0.00	2,919,467.77	0.00	20,252.23
MOOE		2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	45,505.00	33,027.23	0.00	0.00	78,532.23	38,280.00	20,000.00	0.00	0.00	58,280.00	0.00	2,919,467.77	0.00	20,252.23
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	0.00	0.00	3,734,925.85	0.00	100,494.33	0.00	21,164,579.82
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	0.00	0.00	3,734,925.85	0.00	100,494.33	0.00	21,164,579.82
Establishment of Biological Resource Research Institute for Mindanao (BRRIM)	32020020000100	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	0.00	0.00	3,734,925.85	0.00	100,494.33	0.00	21,164,579.82
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	0.00	0.00	3,734,925.85	0.00	100,494.33	0.00	21,164,579.82
OO : Community engagement increased		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Provision of Extension Services	33010010000100	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
MOOE		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Sub-Total, Operations		93,638,000.00	0.00	93,638,000.00	82,638,000.00	0.00	0.00	0.00	82,638,000.00	8,891,944.99	49,744,294.02	0.00	0.00	58,636,239.01	8,884,719.99	18,083,831.11	0.00	0.00	26,968,551.10	11,000,000.00	24,001,760.99	0.00	31,667,687.91
PS		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	8,846,439.99	12,776,840.40	0.00	0.00	21,623,280.39	8,846,439.99	12,776,840.40	0.00	0.00	21,623,280.39	0.00	17,475,719.61	0.00	0.00
MOOE		6,539,000.00	0.00	6,539,000.00	5,539,000.00	0.00	0.00	0.00	5,539,000.00	45,505.00	150,227.23	0.00	0.00	195,732.23	38,280.00	79,600.00	0.00	0.00	117,880.00	1,000,000.00	5,343,267.77	0.00	77,852.23
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		48,000,000.00	0.00	48,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	36,817,226.39	0.00	0.00	36,817,226.39	0.00	5,227,390.71	0.00	0.00	5,227,390.71	10,000,000.00	1,182,773.61	0.00	31,589,835.68

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	Supplemental Appropriations
	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)

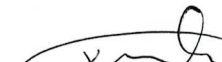
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Aug)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	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, I. Agency Specific Budget		159,115,000.00	0.00	159,115,000.00	130,632,000.00	0.00	0.00	0.00	130,632,000.00	13,388,979.65	77,275,229.35	0.00	0.00	90,664,209.00	13,327,076.04	33,424,734.70	0.00	0.00	46,751,810.74	28,483,000.00	39,967,791.00	0.00	43,912,398.26
PS		66,198,000.00	0.00	66,198,000.00	48,715,000.00	0.00	0.00	0.00	48,715,000.00	11,820,280.35	16,041,471.56	0.00	0.00	27,861,751.91	11,820,280.35	16,041,471.56	0.00	0.00	27,861,751.91	17,483,000.00	20,853,248.09	0.00	0.00
MOOE		21,126,000.00	0.00	21,126,000.00	20,126,000.00	0.00	0.00	0.00	20,126,000.00	1,568,699.30	2,317,799.66	0.00	0.00	3,886,498.96	1,506,795.69	2,206,232.65	0.00	0.00	3,713,028.34	1,000,000.00	16,239,501.04	0.00	173,470.62
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		71,791,000.00	0.00	71,791,000.00	61,791,000.00	0.00	0.00	0.00	61,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	0.00	0.00	15,177,030.49	10,000,000.00	2,875,041.87	0.00	43,738,927.64
II. Automatic Appropriations		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	0.00	0.00
Specific Budgets of National Government Agencies		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	0.00	0.00
Retirement and Life Insurance Premiums		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	0.00	0.00
PS		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	0.00	0.00
Sub-total II. Automatic Appropriations		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	0.00	0.00
PS		4,466,000.00	38,000.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	1,147,350.16	1,399,394.93	0.00	0.00	2,546,745.09	0.00	1,957,254.91	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		163,581,000.00	38,000.00	163,619,000.00	135,136,000.00	0.00	0.00	0.00	135,136,000.00	14,536,329.81	78,674,624.28	0.00	0.00	93,210,954.09	14,474,426.20	34,824,129.63	0.00	0.00	49,298,555.83	28,483,000.00	41,925,045.91	0.00	43,912,398.26
PS		70,664,000.00	38,000.00	70,702,000.00	53,219,000.00	0.00	0.00	0.00	53,219,000.00	12,967,630.51	17,440,866.49	0.00	0.00	30,408,497.00	12,967,630.51	17,440,866.49	0.00	0.00	30,408,497.00	17,483,000.00	22,810,503.00	0.00	0.00
MOOE		21,126,000.00	0.00	21,126,000.00	20,126,000.00	0.00	0.00	0.00	20,126,000.00	1,568,699.30	2,317,799.66	0.00	0.00	3,886,498.96	1,506,795.69	2,206,232.65	0.00	0.00	3,713,028.34	1,000,000.00	16,239,501.04	0.00	173,470.62
CO		71,791,000.00	0.00	71,791,000.00	61,791,000.00	0.00	0.00	0.00	61,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	0.00	0.00	15,177,030.49	10,000,000.00	2,875,041.87	0.00	43,738,927.64

Recapitulation by OO:

I. Agency Specific Budget		93,638,000.00	0.00	93,638,000.00	82,638,000.00	0.00	0.00	0.00	82,638,000.00	8,891,944.99	49,744,294.02	0.00	0.00	58,636,239.01	8,884,719.99	18,083,831.11	0.00	0.00	26,968,551.10	11,000,000.00	24,001,760.99	0.00	31,667,687.91
HIGHER EDUCATION PROGRAM		65,158,000.00	0.00	65,158,000.00	54,158,000.00	0.00	0.00	0.00	54,158,000.00	8,846,439.99	24,811,761.12	0.00	0.00	33,658,201.11	8,846,439.99	14,328,905.26	0.00	0.00	23,175,345.25	11,000,000.00	20,499,798.89	0.00	10,482,855.86
RESEARCH PROGRAM		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	45,505.00	24,932,532.90	0.00	0.00	24,978,037.90	38,280.00	3,754,925.85	0.00	0.00	3,793,205.85	0.00	3,019,962.10	0.00	21,184,832.05
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00

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CLARO G. VICADA, JR.
 Agency Budget Officer


MAY G. TAMALA
 Chief Accountant


AMYTHREST M. TALABA
 Chief Administrative Officer, Designate


HERBERT GLENN P. REYES
 Agency Head