STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 018 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer 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. 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	Unpaid Obligations(15-20)=(23+24) 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		453,960,000.00	0.00	453,960,000.00	305,404,000.00	0.00	0.00	0.00	305,404,000.00	75,659,607.29	0.00	0.00	0.00	75,659,607.29	53,796,977.86	0.00	0.00	0.00	53,796,977.86	148,556,000.00	229,744,392.71	0.00	21,862,629.43
General Administration and Support	100000000000000	84,315,000.00	0.00	84,315,000.00	62,259,000.00	0.00	0.00	0.00	62,259,000.00	24,637,778.10	0.00	0.00	0.00	24,637,778.10	9,760,555.17	0.00	0.00	0.00	9,760,555.17	22,056,000.00	37,621,221.90	0.00	14,877,222.93
General Management and Supervision	100000100001000	45,431,000.00	0.00	45,431,000.00	45,431,000.00	0.00	0.00	0.00	45,431,000.00	10,061,774.07	0.00	0.00	0.00	10,061,774.07	8,413,036.55	0.00	0.00	0.00	8,413,036.55	0.00	35,369,225.93	0.00	1,648,737.52
PS		32,242,000.00	0.00	32,242,000.00	32,242,000.00	0.00	0.00	0.00	32,242,000.00	7,251,059.11	0.00	0.00	0.00	7,251,059.11	7,061,616.28	0.00	0.00	0.00	7,061,616.28	0.00	24,990,940.89	0.00	189,442.83
MOOE		13,189,000.00	0.00	13,189,000.00	13,189,000.00	0.00	0.00	0.00	13,189,000.00	2,810,714.96	0.00	0.00	0.00	2,810,714.96	1,351,420.27	0.00	0.00	0.00	1,351,420.27	0.00	10,378,285.04	0.00	1,459,294.69
Administration of Personnel Benefits	100000100002000	23,884,000.00	0.00	23,884,000.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	1,347,518.62	0.00	0.00	0.00	1,347,518.62	1,347,518.62	0.00	0.00	0.00	1,347,518.62	22,056,000.00	480,481.38	0.00	0.00
PS		23,884,000.00	0.00	23,884,000.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	1,347,518.62	0.00	0.00	0.00	1,347,518.62	1,347,518.62	0.00	0.00	0.00	1,347,518.62	22,056,000.00	480,481.38	0.00	0.00
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	0.00	1,771,514.59	0.00	13,228,485.41
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	0.00	1,771,514.59	0.00	13,228,485.41
Enhancement of Drainage System, Lamut Campus	100000200106000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	0.00	1,771,514.59	0.00	13,228,485.41
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	0.00	1,771,514.59	0.00	13,228,485.41
Sub-Total, General Administration and Support		84,315,000.00	0.00	84,315,000.00	62,259,000.00	0.00	0.00	0.00	62,259,000.00	24,637,778.10	0.00	0.00	0.00	24,637,778.10	9,760,555.17	0.00	0.00	0.00	9,760,555.17	22,056,000.00	37,621,221.90	0.00	14,877,222.93
PS		56,126,000.00	0.00	56,126,000.00	34,070,000.00	0.00	0.00	0.00	34,070,000.00	8,598,577.73	0.00	0.00	0.00	8,598,577.73	8,409,134.90	0.00	0.00	0.00	8,409,134.90	22,056,000.00	25,471,422.27	0.00	189,442.83
MOOE		13,189,000.00	0.00	13,189,000.00	13,189,000.00	0.00	0.00	0.00	13,189,000.00	2,810,714.96	0.00	0.00	0.00	2,810,714.96	1,351,420.27	0.00	0.00	0.00	1,351,420.27	0.00	10,378,285.04	0.00	1,459,294.69
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		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	0.00	1,771,514.59	0.00	13,228,485.41
Operations	300000000000000	369,645,000.00	0.00	369,645,000.00	243,145,000.00	0.00	0.00	0.00	243,145,000.00	51,021,829.19	0.00	0.00	0.00	51,021,829.19	44,036,422.69	0.00	0.00	0.00	44,036,422.69	126,500,000.00	192,123,170.81	0.00	6,985,406.50
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		354,379,000.00	0.00	354,379,000.00	227,879,000.00	0.00	0.00	0.00	227,879,000.00	49,453,997.42	0.00	0.00	0.00	49,453,997.42	43,003,156.19	0.00	0.00	0.00	43,003,156.19	126,500,000.00	178,425,002.58	0.00	6,450,841.23
HIGHER EDUCATION PROGRAM		354,379,000.00	0.00	354,379,000.00	227,879,000.00	0.00	0.00	0.00	227,879,000.00	49,453,997.42	0.00	0.00	0.00	49,453,997.42	43,003,156.19	0.00	0.00	0.00	43,003,156.19	126,500,000.00	178,425,002.58	0.00	6,450,841.23
Provision of Higher Education Services	310100100002000	227,879,000.00	0.00	227,879,000.00	227,879,000.00	0.00	0.00	0.00	227,879,000.00	49,453,997.42	0.00	0.00	0.00	49,453,997.42	43,003,156.19	0.00	0.00	0.00	43,003,156.19	0.00	178,425,002.58	0.00	6,450,841.23
PS		180,070,000.00	0.00	180,070,000.00	180,070,000.00	0.00	0.00	0.00	180,070,000.00	37,233,800.53	0.00	0.00	0.00	37,233,800.53	36,724,011.95	0.00	0.00	0.00	36,724,011.95	0.00	142,836,199.47	0.00	509,788.58
MOOE		47,809,000.00	0.00	47,809,000.00	47,809,000.00	0.00	0.00	0.00	47,809,000.00	12,220,196.89	0.00	0.00	0.00	12,220,196.89	6,279,144.24	0.00	0.00	0.00	6,279,144.24	0.00	35,588,803.11	0.00	5,941,052.65
Project(s)		126,500,000.00	0.00	126,500,000.00	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	126,500,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		126,500,000.00	0.00	126,500,000.00	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	126,500,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200042000	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

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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		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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200053000	15,200,000.00	0.00	15,200,000.00	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	15,200,000.00	0.00	0.00	0.00
MOOE		5,900,000.00	0.00	5,900,000.00	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	5,900,000.00	0.00	0.00	0.00
CO		9,300,000.00	0.00	9,300,000.00	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	9,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200054000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200055000	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
Free Higher Education	310100200056000	88,400,000.00	0.00	88,400,000.00	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	88,400,000.00	0.00	0.00	0.00
MOOE		88,400,000.00	0.00	88,400,000.00	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	88,400,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200057000	19,900,000.00	0.00	19,900,000.00	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	19,900,000.00	0.00	0.00	0.00
PS		5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	0.00	0.00
MOOE		400,000.00	0.00	400,000.00	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	400,000.00	0.00	0.00	0.00
CO		14,000,000.00	0.00	14,000,000.00	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	14,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		10,684,000.00	0.00	10,684,000.00	10,684,000.00	0.00	0.00	0.00	10,684,000.00	699,683.02	0.00	0.00	0.00	699,683.02	502,986.44	0.00	0.00	0.00	502,986.44	0.00	9,984,316.98	0.00	196,696.58
ADVANCED EDUCATION PROGRAM		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	110,498.04	0.00	0.00	0.00	110,498.04	46,688.04	0.00	0.00	0.00	46,688.04	0.00	1,329,501.96	0.00	63,810.00
Provision of Advanced Education Services	320100100001000	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	110,498.04	0.00	0.00	0.00	110,498.04	46,688.04	0.00	0.00	0.00	46,688.04	0.00	1,329,501.96	0.00	63,810.00
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	110,498.04	0.00	0.00	0.00	110,498.04	46,688.04	0.00	0.00	0.00	46,688.04	0.00	829,501.96	0.00	63,810.00
RESEARCH PROGRAM		9,244,000.00	0.00	9,244,000.00	9,244,000.00	0.00	0.00	0.00	9,244,000.00	589,184.98	0.00	0.00	0.00	589,184.98	456,296.40	0.00	0.00	0.00	456,296.40	0.00	8,654,815.02	0.00	132,888.58
Conduct of Research Services	320200100001000	9,244,000.00	0.00	9,244,000.00	9,244,000.00	0.00	0.00	0.00	9,244,000.00	589,184.98	0.00	0.00	0.00	589,184.98	456,296.40	0.00	0.00	0.00	456,296.40	0.00	8,654,815.02	0.00	132,888.58
PS		1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	75,229.52	0.00	0.00	0.00	75,229.52	74,920.94	0.00	0.00	0.00	74,920.94	0.00	1,560,770.48	0.00	308.58
MOOE		7,608,000.00	0.00	7,608,000.00	7,608,000.00	0.00	0.00	0.00	7,608,000.00	513,955.46	0.00	0.00	0.00	513,955.46	381,377.46	0.00	0.00	0.00	381,377.46	0.00	7,094,044.54	0.00	132,578.00
OO : Community engagement Increased		4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	0.00	4,582,000.00	868,148.75	0.00	0.00	0.00	868,148.75	530,280.06	0.00	0.00	0.00	530,280.06	0.00	3,713,851.25	0.00	337,868.69
TECHNICAL ADVISORY EXTENSION PROGRAM		4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	0.00	4,582,000.00	868,148.75	0.00	0.00	0.00	868,148.75	530,280.06	0.00	0.00	0.00	530,280.06	0.00	3,713,851.25	0.00	337,868.69
Provision of Extension Services	330100100001000	4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	0.00	4,582,000.00	868,148.75	0.00	0.00	0.00	868,148.75	530,280.06	0.00	0.00	0.00	530,280.06	0.00	3,713,851.25	0.00	337,868.69
PS		2,092,000.00	0.00	2,092,000.00	2,092,000.00	0.00	0.00	0.00	2,092,000.00	386,204.05	0.00	0.00	0.00	386,204.05	384,789.86	0.00	0.00	0.00	384,789.86	0.00	1,705,795.95	0.00	1,414.19
MOOE		2,490,000.00	0.00	2,490,000.00	2,490,000.00	0.00	0.00	0.00	2,490,000.00	481,944.70	0.00	0.00	0.00	481,944.70	145,490.20	0.00	0.00	0.00	145,490.20	0.00	2,008,055.30	0.00	336,454.50

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		Authorized Appropriations	Adjustments(Transfer 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. 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	Unpaid Obligations(15-20)=(23+24) 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, Operations		369,645,000.00	0.00	369,645,000.00	243,145,000.00	0.00	0.00	0.00	243,145,000.00	51,021,829.19	0.00	0.00	0.00	51,021,829.19	44,036,422.69	0.00	0.00	0.00	44,036,422.69	126,500,000.00	192,123,170.81	0.00	6,985,406.50
PS		189,798,000.00	0.00	189,798,000.00	184,298,000.00	0.00	0.00	0.00	184,298,000.00	37,695,234.10	0.00	0.00	0.00	37,695,234.10	37,183,722.75	0.00	0.00	0.00	37,183,722.75	5,500,000.00	146,602,765.90	0.00	511,511.35
MOOE		156,547,000.00	0.00	156,547,000.00	58,847,000.00	0.00	0.00	0.00	58,847,000.00	13,326,595.09	0.00	0.00	0.00	13,326,595.09	6,852,699.94	0.00	0.00	0.00	6,852,699.94	97,700,000.00	45,520,404.91	0.00	6,473,895.15
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		23,300,000.00	0.00	23,300,000.00	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	23,300,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		453,960,000.00	0.00	453,960,000.00	305,404,000.00	0.00	0.00	0.00	305,404,000.00	75,659,607.29	0.00	0.00	0.00	75,659,607.29	53,796,977.86	0.00	0.00	0.00	53,796,977.86	148,556,000.00	229,744,392.71	0.00	21,862,629.43
PS		245,924,000.00	0.00	245,924,000.00	218,368,000.00	0.00	0.00	0.00	218,368,000.00	46,293,811.83	0.00	0.00	0.00	46,293,811.83	45,592,857.65	0.00	0.00	0.00	45,592,857.65	27,556,000.00	172,074,188.17	0.00	700,954.18
MOOE		169,736,000.00	0.00	169,736,000.00	72,036,000.00	0.00	0.00	0.00	72,036,000.00	16,137,310.05	0.00	0.00	0.00	16,137,310.05	8,204,120.21	0.00	0.00	0.00	8,204,120.21	97,700,000.00	55,898,689.95	0.00	7,933,189.84
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		38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	23,300,000.00	1,771,514.59	0.00	13,228,485.41
II. Automatic Appropriations		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	0.00	0.00
Specific Budgets of National Government Agencies		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	0.00	0.00
Retirement and Life Insurance Premiums		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	0.00	0.00
PS		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	0.00	0.00
Sub-total II. Automatic Appropriations		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	0.00	0.00
PS		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.39	0.00	0.00	0.00	4,781,872.39	4,781,872.39	0.00	0.00	0.00	4,781,872.39	0.00	15,062,127.61	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		473,804,000.00	0.00	473,804,000.00	325,248,000.00	0.00	0.00	0.00	325,248,000.00	80,441,479.68	0.00	0.00	0.00	80,441,479.68	58,578,850.25	0.00	0.00	0.00	58,578,850.25	148,556,000.00	244,806,520.32	0.00	21,862,629.43
PS		265,768,000.00	0.00	265,768,000.00	238,212,000.00	0.00	0.00	0.00	238,212,000.00	51,075,684.22	0.00	0.00	0.00	51,075,684.22	50,374,730.04	0.00	0.00	0.00	50,374,730.04	27,556,000.00	187,136,315.78	0.00	700,954.18
MOOE		169,736,000.00	0.00	169,736,000.00	72,036,000.00	0.00	0.00	0.00	72,036,000.00	16,137,310.05	0.00	0.00	0.00	16,137,310.05	8,204,120.21	0.00	0.00	0.00	8,204,120.21	97,700,000.00	55,898,689.95	0.00	7,933,189.84
CO		38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	0.00	0.00	0.00	13,228,485.41	0.00	0.00	0.00	0.00	0.00	23,300,000.00	1,771,514.59	0.00	13,228,485.41
Recapitulation by OO:																							
I. Agency Specific Budget		369,645,000.00	0.00	369,645,000.00	243,145,000.00	0.00	0.00	0.00	243,145,000.00	51,021,829.19	0.00	0.00	0.00	51,021,829.19	44,036,422.69	0.00	0.00	0.00	44,036,422.69	126,500,000.00	192,123,170.81	0.00	6,985,406.50
HIGHER EDUCATION PROGRAM		354,379,000.00	0.00	354,379,000.00	227,879,000.00	0.00	0.00	0.00	227,879,000.00	49,453,997.42	0.00	0.00	0.00	49,453,997.42	43,003,156.19	0.00	0.00	0.00	43,003,156.19	126,500,000.00	178,425,002.58	0.00	6,450,841.23
ADVANCED EDUCATION PROGRAM		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	110,498.04	0.00	0.00	0.00	110,498.04	46,688.04	0.00	0.00	0.00	46,688.04	0.00	1,329,501.96	0.00	63,810.00
RESEARCH PROGRAM		9,244,000.00	0.00	9,244,000.00	9,244,000.00	0.00	0.00	0.00	9,244,000.00	589,184.98	0.00	0.00	0.00	589,184.98	456,298.40	0.00	0.00	0.00	456,298.40	0.00	8,654,815.02	0.00	132,886.58
TECHNICAL ADVISORY EXTENSION PROGRAM		4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	0.00	4,582,000.00	868,148.75	0.00	0.00	0.00	868,148.75	530,280.06	0.00	0.00	0.00	530,280.06	0.00	3,713,851.25	0.00	337,868.69

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Certified Correct:

Maria Theresa M. Culonge, CPA
Administrative Officer V
Date:

Certified Correct:

Elyn A. Boligon, CPA
Accountant III
Date:

Recommending Approval:

Juliet C. Daniels, PhD
Director, Department of Finance Services
Date:

Approved By:

Eva Marie Codamon-Dugyon, PhD
University President
Date