

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iligan State University
Operating Unit : < not applicable >
Funding Source : 01 Regular Agency Fund
Fund Cluster : 01 Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Appropriations
	Disbursements
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriation (Contingency Reductions)	6	7	8	9	10-(8+4+3+2)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21	22	23	24	
				Transfers To	Transfers 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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)				
Agency Specific Budget		453,960,000.00	0.00	37,321,134.00	0.00	0.00	37,321,134.00	75,629,807.29	14,681,003.74	10,890,003.32	84,819,812.18	10,890,003.32	84,819,812.18	10,890,003.32	240,394,673.34	98,633,960.00	98,317,678.28	0.00	10,890,003.32	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	84,315,000.00	0.00	70,074,918.00	2,100,645.64	0.00	72,175,563.64	15,902,370.87	14,681,003.74	19,797,738.48	19,043,597.33	19,797,738.48	19,043,597.33	49,591,848.98	14,240,004.00	15,014,310.00	15,014,310.00	0.00	3,966,462.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	45,431,000.00	0.00	45,431,000.00	0.00	0.00	45,431,000.00	10,081,774.07	9,471,593.05	9,095,089.47	13,546,720.37	9,095,089.47	13,546,720.37	31,654,690.56	0.00	13,178,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		31,654,690.56	0.00	31,654,690.56	0.00	0.00	31,654,690.56	7,251,028.11	6,534,450.58	7,000,772.02	9,094,329.89	7,000,772.02	9,094,329.89	23,767,838.70	0.00	7,846,943.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,186,000.00	0.00	13,186,000.00	0.00	0.00	13,186,000.00	2,817,751.96	2,941,791.02	2,089,310.48	3,982,410.48	2,089,310.48	3,982,410.48	7,267,217.69	0.00	5,329,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000100000000	23,884,000.00	0.00	9,643,918.00	2,700,713.57	0.00	12,344,631.57	2,872,268.41	4,832,367.05	4,832,367.05	2,622,728.73	4,832,367.05	2,622,728.73	8,777,425.40	14,240,004.00	3,462,175.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		15,000,000.00	0.00	8,643,918.00	2,700,713.57	0.00	11,344,631.57	2,872,268.41	4,832,367.05	4,832,367.05	2,622,728.73	4,832,367.05	2,622,728.73	8,777,425.40	14,240,004.00	3,462,175.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,884,000.00	0.00	9,643,918.00	0.00	0.00	9,643,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	157,171.97	288,449.41	157,171.97	13,228,465.41	157,171.97	8,759,567.19	0.00	1,345,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	157,171.97	288,449.41	157,171.97	13,228,465.41	157,171.97	8,759,567.19	0.00	1,345,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement of Drainage System, Lumbi Campus	10000200100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	157,171.97	288,449.41	157,171.97	13,228,465.41	157,171.97	8,759,567.19	0.00	1,345,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	157,171.97	288,449.41	157,171.97	13,228,465.41	157,171.97	8,759,567.19	0.00	1,345,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		84,315,000.00	0.00	70,074,918.00	2,100,645.64	0.00	72,175,563.64	15,902,370.87	14,681,003.74	19,797,738.48	19,043,597.33	19,797,738.48	19,043,597.33	49,591,848.98	14,240,004.00	15,014,310.00	15,014,310.00	0.00	3,966,462.00	0.00	0.00	0.00	0.00
PS		58,126,000.00	0.00	41,855,818.00	2,100,645.64	0.00	43,966,463.64	8,596,577.73	11,842,138.08	11,842,138.08	12,297,036.82	11,842,138.08	12,297,036.82	32,545,084.16	14,240,004.00	11,398,121.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,186,000.00	0.00	13,186,000.00	0.00	0.00	13,186,000.00	2,817,751.96	2,941,791.02	2,089,310.48	3,982,410.48	2,089,310.48	3,982,410.48	7,267,217.69	0.00	5,329,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS (If Applicable)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	157,171.97	288,449.41	157,171.97	13,228,465.41	157,171.97	8,759,567.19	0.00	1,345,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		398,845,000.00	0.00	398,845,000.00	0.00	0.00	398,845,000.00	81,055,473.72	82,724,603.07	82,724,603.07	81,055,473.72	82,724,603.07	81,055,473.72	188,802,711.58	82,368,782.00	82,368,782.00	82,368,782.00	0.00	5,036,458.22	0.00	0.00	0.00	0.00
Operations		354,379,000.00	0.00	352,278,354.36	2,100,645.64	0.00	354,379,000.00	298,879,872.36	49,453,987.42	68,239,341.17	68,239,341.17	68,239,341.17	68,239,341.17	182,987,555.14	82,368,782.00	73,763,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC: Bureaucratic and quality tertiary education services to students inclusive growth and access of poor but deserving students to quality tertiary education increased		227,879,000.00	0.00	227,879,000.00	0.00	0.00	227,879,000.00	227,879,000.00	49,453,987.42	68,239,341.17	68,239,341.17	68,239,341.17	68,239,341.17	182,987,555.14	82,368,782.00	73,763,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		354,379,000.00	0.00	352,278,354.36	2,100,645.64	0.00	354,379,000.00	298,879,872.36	49,453,987.42	68,239,341.17	68,239,341.17	68,239,341.17	68,239,341.17	182,987,555.14	82,368,782.00	73,763,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services		181,070,000.00	0.00	177,969,254.36	3,100,745.64	0.00	181,070,000.00	177,969,254.36	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	3,100,745.64	0.00	0.00	0.00	0.00	0.00	0.00
PS		47,809,000.00	0.00	47,809,000.00	0.00	0.00	47,809,000.00	47,809,000.00	0.00	0.00	0.00	47,809,000.00	0.00	47,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		128,500,000.00	0.00	128,500,000.00	0.00	0.00	128,500,000.00	44,101,218.00	0.00	0.00	0.00	44,101,218.00	0.00	47,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		128,500,000.00	0.00	128,500,000.00	0.00	0.00	128,500,000.00	44,101,218.00	0.00	0.00	0.00	44,101,218.00	0.00	47,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contact of Activities for Sports and Culture Development		600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 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				Allocations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriation (actual/adjusted/commitments)	Adjusted Appropriation (actual/adjusted/commitments)	Adjusted Total Allocations	Transfer To	Transfer From	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 Appvo	Unobligated Allocations	Unpaid Obligations (15-20)-(23+24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	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	500,000.00	0.00	0.00	0.00	0.00
Infrastructure and Street Clean-up Development, Operation and Maintenance of Free-for-Face Classes and Upgrading/Procurement of Equipment	310102000003000	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	15,200,000.00	0.00	0.00	0.00	0.00
MOOE		5,800,000.00	0.00	5,800,000.00	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	5,800,000.00	0.00	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	9,300,000.00	0.00	0.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	310102000004000	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	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	310102000005000	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	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
Five Higher Education	310102000006000	84,400,000.00	0.00	84,400,000.00	40,000,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,399,300.00	40,000,700.00	0.00	0.00	0.00
MOOE		84,400,000.00	0.00	84,400,000.00	40,000,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,399,300.00	40,000,700.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310102000007000	19,000,000.00	0.00	19,000,000.00	4,001,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998,482.00	4,001,518.00	0.00	0.00	0.00
PS		19,000,000.00	0.00	19,000,000.00	4,001,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998,482.00	4,001,518.00	0.00	0.00	0.00
MOOE		5,500,000.00	0.00	5,500,000.00	4,001,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,482.00	4,001,518.00	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	13,496,966.00	0.00	0.00	0.00	0.00
CO : 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185,514.00	10,684,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	1,440,000.00	0.00	1,440,000.00	1,440,000.00	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	1,438,486.00	1,440,000.00	0.00	0.00	0.00
Provision of Advanced Education Services	1,440,000.00	0.00	1,440,000.00	1,440,000.00	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	1,436,970.00	1,440,000.00	0.00	0.00	0.00
PS		500,000.00	0.00	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	498,486.00	500,000.00	0.00	0.00	0.00
MOOE		940,000.00	0.00	940,000.00	940,000.00	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	940,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	9,244,000.00	0.00	9,244,000.00	9,244,000.00	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	8,746,514.00	9,244,000.00	0.00	0.00	0.00
MOOE		9,244,000.00	0.00	9,244,000.00	9,244,000.00	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	8,748,028.00	9,244,000.00	0.00	0.00	0.00
CONDUCT OF RESEARCH SERVICES	320200100001000	1,838,000.00	0.00	1,838,000.00	1,838,000.00	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	1,836,486.00	1,838,000.00	0.00	0.00	0.00
PS		7,800,000.00	0.00	7,800,000.00	7,800,000.00	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	6,911,542.00	7,800,000.00	0.00	0.00	0.00
MOOE		4,852,000.00	0.00	4,852,000.00	4,852,000.00	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	4,850,000.00	4,852,000.00	0.00	0.00	0.00
CO : Community employment program	4,852,000.00	0.00	4,852,000.00	4,852,000.00	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	4,850,000.00	4,852,000.00	0.00	0.00	0.00
TECHNICAL AGENCY EXTENSION PROGRAM	4,852,000.00	0.00	4,852,000.00	4,852,000.00	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	4,850,000.00	4,852,000.00	0.00	0.00	0.00
PROVISION OF EDUCATION SERVICES	330105100001000	4,852,000.00	0.00	4,852,000.00	4,852,000.00	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	4,850,000.00	4,852,000.00	0.00	0.00	0.00
PS		2,000,000.00	0.00	2,000,000.00	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	1,998,486.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,852,000.00	0.00	2,852,000.00	2,852,000.00	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	1,851,514.00	2,852,000.00	0.00	0.00	0.00

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueces State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 015 000000
 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)

Particulars	UACS CODE	Appropriations										Disbursements					Current Year Disbursements				Balances		
		Authorized	Adjusted	Allo-	Trans-	Ad-	1st	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL	Un-	Un-	Un-	20-			
		Appropriations	Appropriation	lo-	fer-	just-	1st	2nd	3rd	4th	just-	1st	2nd	3rd	4th	just-	released	obligated	paid	20-			
				ments	ments	ifications	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Appro	Al-	paid	20-			
				(Aggr-)	(Aggr-)	(Aggr-)	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending					20-			
							31	31	31	31		31	31	31	31					20-			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Operations							80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00
PS							18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
MOOE							12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
CO							50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00
Sub-Total, I. Agency Specific Budget							80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00
PS							18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
MOOE							12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
FRES (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
CO							50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00	50,445,258.00
II. Admitts: Appropriations							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare and Life Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00	0.00	0.00	0.00	0.00	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							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRES (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
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
III. Special Purpose Fund							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00	0.00	0.00	0.00	0.00	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							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRES							0.00	0.00	0.00	0.00	0.00	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
IV. Revision of the Unobligated Balances charged against R.A. Nos. 11-655 and 11-654							0.00	0.00	0.00	0.00	0.00	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							80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00	80,445,258.00
PS							18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
MOOE							12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00

X Current Year Appropriations Supplemental
 Announcements
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (T) To/From (Mod) (Additions/Deletions/Augmentations)	Adjusted Appropriation	Adjustments (Re)visions/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	0.00	13,854,105.79	0.00	2,674,107.23	5,885,450.96	0.00	20=(16+17+18+19)	8,759,567.18	23,300,000.00	1,345,893.21	0.00	4,884,539.85
		5	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	25=(21+22+23+24)	Net Val Due and Determinable	
CO		38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	15,000,000.00	13,228,465.41	268,449.41	157,771.97	0.00	13,854,105.79	0.00	2,674,107.23	5,885,450.96	0.00	8,759,567.18	23,300,000.00	1,345,893.21	0.00	0.00	4,884,539.85	0.00		
Reconciliation by CO:																										
1. Agency Specific Budget		(2,100,645.64)	367,544,354.36	267,248,218.00	(2,100,645.64)	0.00	0.00	265,145,572.36	51,021,623.19	81,095,473.72	92,774,603.07	0.00	204,892,200.96	0.00	68,575,854.83	90,190,343.84	0.00	189,002,711.36	82,368,782.00	90,303,365.76	0.00	0.00	5,038,495.22	0.00		
RESEARCH PROGRAM		9,244,000.00	0.00	9,244,000.00	9,244,000.00	0.00	0.00	9,244,000.00	589,184.98	1,482,255.96	2,565,581.36	0.00	4,857,000.32	0.00	1,342,240.58	2,378,593.34	0.00	4,175,737.32	4,596,977.68	0.00	0.00	0.00	481,385.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		4,582,000.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00	4,582,000.00	888,148.79	888,268.47	1,201,287.56	0.00	3,007,684.78	0.00	1,114,895.86	989,892.06	0.00	2,815,267.78	1,574,315.27	0.00	0.00	0.00	362,417.00	0.00		
HIGHER EDUCATION PROGRAM		354,379,000.00	(2,100,645.64)	352,278,354.36	271,980,218.00	(2,100,645.64)	0.00	269,879,572.36	49,483,987.42	98,422,686.77	68,239,341.17	0.00	196,115,005.36	0.00	62,980,026.07	86,224,372.88	0.00	182,284,555.14	82,368,782.00	73,783,567.00	0.00	0.00	4,038,495.22	0.00		
ADVANCED EDUCATION PROGRAM		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00	110,488.04	252,262.52	698,733.56	0.00	1,081,514.12	0.00	46,688.04	619,380.56	0.00	94,178.12	0.00	378,485.86	0.00	0.00	137,383.00	0.00		

Certified Correct:
 Maria Theresa N. Chong, CPA
 Administrative Officer V
 Date:

Certified Correct:
 Elyn A. Belligon, CPA
 Accountant III
 Date:

Recommending Approval:
 Juliet C. Dapelis, PhD
 Director, Department of Finance Services
 Date:

Approved By:
 Eva Marie Goddameh-Dugyon, PhD
 University President III
 Date: