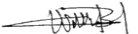




|   |                 |              |                |              |                |               |   |   |              |               |               |   |   |              |               |               |   |   |              |               |                |           |   |              |
|---|-----------------|--------------|----------------|--------------|----------------|---------------|---|---|--------------|---------------|---------------|---|---|--------------|---------------|---------------|---|---|--------------|---------------|----------------|-----------|---|--------------|
| MFO 1: HIGHER EDUCATION SERVICES  | 00000301000000  | 5,362,000.00 | 0              | 5,362,000.00 | 1,336,406.40   | 0             | 0 | 0 | 1,336,406.40 | 1,336,406.40  | 0             | 0 | 0 | 1,336,406.40 | 1,336,406.40  | 0             | 0 | 0 | 1,336,406.40 | 4,025,593.60  | 0              | 0         | 0 |              |
| Provision of Higher Education Services Including P 10,236,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P8,200,000 for Tulong Dunong | 264003010200000 | 5,362,000.00 | 0              | 5,362,000.00 | 1,336,406.40   | 0             | 0 | 0 | 1,336,406.40 | 1,336,406.40  | 0             | 0 | 0 | 1,336,406.40 | 1,336,406.40  | 0             | 0 | 0 | 1,336,406.40 | 4,025,593.60  | 0              | 0         | 0 |              |
| PS  |                 | 0            | 5,362,000.00   | 0            | 5,362,000.00   | 1,336,406.40  | 0 | 0 | 0            | 1,336,406.40  | 1,336,406.40  | 0 | 0 | 0            | 1,336,406.40  | 1,336,406.40  | 0 | 0 | 0            | 1,336,406.40  | 4,025,593.60   | 0         | 0 | 0            |
| Sub-Total, Automatic Appropriations   |                 | 0            | 7,268,000.00   | 0            | 7,268,000.00   | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 5,429,899.80   | 0         | 0 | (.04)        |
| PS  |                 | 0            | 7,268,000.00   | 0            | 7,268,000.00   | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 1,838,100.20  | 0 | 0 | 0            | 1,838,100.20  | 5,429,899.80   | 0         | 0 | (.04)        |
| MOOE  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| Fin Ex  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| CO  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| Ill. Special Purpose Fund   |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| Miscellaneous Personnel Benefits Fund   | 01101406        | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| Miscellaneous Personnel Benefits Fund   | 000009070000000 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| For Payment of Other Personnel Benefits   | 103009070600000 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| PS  |                 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| Pension and Gratuity Fund   | 01101407        | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| Pension and Gratuity Fund   | 000009080000000 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| For payment of monetization of leave credits  | 103009080400000 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| PS  |                 | 0            | 40,970.00      | 0            | 40,970.00      | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 40,970.00     | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 40,970.00    |
| Sub-Total, SPF  |                 | 0            | 81,940.00      | 0            | 81,940.00      | 81,940.00     | 0 | 0 | 0            | 81,940.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0              | 0         | 0 | 40,970.00    |
| PS  |                 | 0            | 81,940.00      | 0            | 81,940.00      | 81,940.00     | 0 | 0 | 0            | 81,940.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 40,970.00     | 0 | 0 | 0            | 40,970.00     | 0              | 0         | 0 | 40,970.00    |
| MOOE  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| Fin Ex  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| CO  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| GRAND TOTAL   |                 | 0            | 165,397,000.00 | 81,940.00    | 165,478,940.00 | 27,673,413.25 | 0 | 0 | 0            | 27,673,413.25 | 27,632,443.25 | 0 | 0 | 0            | 27,632,443.25 | 21,695,021.78 | 0 | 0 | 0            | 21,695,021.78 | 137,805,526.75 | 40,970.00 | 0 | 5,937,421.47 |
| PS  |                 | 0            | 93,728,000.00  | 81,940.00    | 93,809,940.00  | 19,696,165.00 | 0 | 0 | 0            | 19,696,165.00 | 19,655,195.00 | 0 | 0 | 0            | 19,655,195.00 | 19,617,809.04 | 0 | 0 | 0            | 19,617,809.04 | 74,113,775.00  | 40,970.00 | 0 | 37,385.96    |
| MOOE  |                 | 0            | 39,202,000.00  | 0            | 39,202,000.00  | 5,977,248.25  | 0 | 0 | 0            | 5,977,248.25  | 5,977,248.25  | 0 | 0 | 0            | 5,977,248.25  | 2,077,212.74  | 0 | 0 | 0            | 2,077,212.74  | 33,224,751.75  | 0         | 0 | 3,900,035.51 |
| Fin Ex  |                 | 0            | 0              | 0            | 0              | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 0              | 0         | 0 | 0            |
| CO  |                 | 0            | 32,467,000.00  | 0            | 32,467,000.00  | 2,000,000.00  | 0 | 0 | 0            | 2,000,000.00  | 2,000,000.00  | 0 | 0 | 0            | 0             | 0             | 0 | 0 | 0            | 0             | 30,467,000.00  | 0         | 0 | 2,000,000.00 |

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