STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department	State Universities and Colleges (SUCs)
Agency/Entity	: J. H. Cerilles State College

Operating Unit : < not applicable > Organization Code : 08 084 0000000

Fund Cluster : 01 Regular Agency Fund Current Year Appropriations Supplemental Continuing Appropriations

			Appropriations Allotments Transfer Adjustments					Cur	rent Year Obligat	ions			Curre	nt Year Disbursen	nents								
Particulars	UACS CODE	Authorized Appropriations	(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	Unp-aid O (15-20)a	
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]- 8+91	11	12	13	14	16=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21	22	Due and Denseedable	Pemendahta 2-4
. Agency Specific Budget		162,666,000.00	(4,457,128,00)	158,228,871.00	158.228.871.00	0.00	0.00	0.00	158.228.871.00	32,994,220.00	40.679.273.00	36,450,962,76							9)			2.5	-
General Administration and Support	000	46,262,000.00	(1,519,803,00)	44,742,197,00	44.742.197.00	0.00		0.00		8,712,487.00	8.997.150.00		0.00		30,187,181.51		39,201.022.93	0.00	109,654,124.36	0.00	47 904,415.25	0.00	670,331,3
Beneral Management and Supervision	100000153051	43,363,000.00	(1,519,803.00)	41,853.197.00	41,863,197.00	-	0.00	0.00	41,863,197.00	6,712,487.00	8,997,150.00	-	0.00	24.908,708.00 24.908.708.00	5,454,854.08	8,487,238.33	10,917,045,61	0.00	0.70201.00.02	0.00	19.833,491.00	0.00	
PS .		28,244,000.00	0.00	28,244.000.00	28,244,000.00	0.00	0.00	0.00	28.244,000.00	5.430.629.00	7,214,853,00	5.090,415.00	0.00						0 1000,100.02	9.00	16,954,491.00	0.00	69 567.9
MOOE		15,139,000.00	(1.519.803.00)	13.619.197.00	13,519,197,00	0.00	0.00	0.00	13,619,197,00	1,281,858.00	1,782,297,00		0.00		4,723,025 99	7,808,117.61	5.174,652.37	0.00	171.001.00.01	0.00	10,508,103.00	0.00	30,101.8
Administration of Personnel Benefits	100000100002	2,679,000 00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00	0.00	7,172,809.00	731,828.09	669,120.72	5,742,393.24	0.00	110010101	0.00	6,446,388.00	0.00	
95		2,679,000 00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2.879.000.00	0.00	0.00	0.00	0.00	0.00				-		0.00	2,879,000.00	0.00	0.01
Sub-Total, General Administration and Support		46,262,000.00	(1.519.803.00)	44,742,197,00	44,742,197,00	0.00	0.00	-	44.742.197.00	6.712.487.00	8,997,150.00	9.199,089.00			0.00	0.00	0.00	0.00	0.00	0.00	2,879,000.00	0.00	0.0
PS .		31,123,000.00	0.00	31.123.000.00	31.123.000.00	0.00	0.00		31.123.000.00	5.430.629.00	7.214.853.00	5.090,415.00	0.00		5,464,854,08	8,467,236,33	10,917,045.61	0.00	24,839,138.02	0.00	19,833,491.00	0.00	69,567.9
ACCE		15,139,000.00	(1.519.803.00)	13.619.197.00	13,619,197.00	-	0.00	0.00	13.819.197.00	1.281.858.00	1,782,297.00		0.00		4.723,025,99	7.808,117.61	5,174,652.37	0.00	17,705,795.97	0.00	13,387,103.00	0.00	30,101.03
inEx (if Applicable)		0.00	0.00	0.00	0.00		0.00	0.00	0.00			4,108,654.00	0.00		731,828,09	659,120.72	5,742,393.24	0.00	7,133,342,05	0.00	8,446,388.00	0.00	39,466.98
0		0.00	0.00	0.00	0.00		0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
perations	3000000000	118,424,000,00	(2.937,326.00)		113.486.674.00	0.00	0.00	-	113.488.674.00	0.00		0.00	0.00	0.00	60,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O : Relevant and quality tertiary education insured to achieve inclusive growth and access if poor but deserving students to quality tertiary		111.148.000.00	(1,479,728.00)		109,668,274.00	0.00	0.00	0.00	109,668,274.00		31,882,123.00 31,851,563.00	27,251,893,75 26,923,371.00	00.0	85,415,749.75 85,004,158.00	24,732,327.43	31,738,681.59	28,283,977,32	0.00		0.00	28,070,924.25 24,964,118,00	0.00	
IGHER EDUCATION PROGRAM		111,148,000.00	(1,479,728.00)	100,668,274.00	109,668,274.00	0,00	0.00	0.00	109.668,274.00	26,229,222,00	31,851,563,00	26,923,371,00	0.00	85,004,156.00									
ravision of Higher Education Services	310100100002	110,948,000.00	(979,728.00)	109,668,274.00	109,688,274.00	0.00	0.00	Carrier and Assessment Contract of the Contrac	109,668,274.00	26,229,222.00	31,851,563,00	26,923,371.00	0.00	85.004,156.00	24,714,227.43	31,733,711.09	27,987,054,57	0.00		0.00	24.664,118.00	0.00	-
8		100,863,000.00	0.00	100,863,000.00	100,883,000,00	0.00	0.00	0.00	100,863,000,00	25.052.028.00	30,954,426,00	24,048,907.00	0.00			-		0.00	-11101,000000	0.00	24.664,118.00	0.00	569, 162.91
100E		9,785,000.00	(979,728,00)	8,805,274,00	8.805.274.00	0.00	0.00	0.00	8.806.274.00	1,177,194.00	897,137,00	2.675,364.00	0.00		23,697,936,15	31,046,649.18	25,309,875,67	0.00	00,037,751.00	0.00	20,808,539.00	10.00	0.00
roject(s)		500,000,00	(500,000,00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	1,016,291.28	687,061.91	2.677,178,90	0.00	1,000,000,00	0.00	3,855,579.00	0.00	559, 162.91
ocally-Funded Project(s)		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
anduct of Activities for Sports and Culture	310100200028	500,000,00	(500,000,00)	0.00	0.00	0.00	0.00	0.00		The same of the sa	-	0.00			0,00	0.00	0.00	0.00	0.00	0.00	0.00	Q.00	0.00
evelopment 100E	000	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
C : Higher education research improved to		3.934.000.00	(1,363,400,00)	2,570,300,00	2,570,600.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
romote aconomic productivity and innovation		3,934,000.00	(1,363,400.00)	2,570,300.00	2,570,600.00		0.00	0.00	2,570,600.00	45,444.00	29,080.00	163,134.75	0.00	237,838.75	16,600.00	57,904,00	163,134.75	0.00	237,638.75	0.00	2,332,981.25	0.00	0.00
onduct of Research Services, including	320200100001			-		0.00	0.00	0.00	2,570,600.00	45,444.00	29,060.00	163,134.75	0.00	237.838.75	16,600,00	57,904.00	163,134.75	0.00	237,638.75	0.00	2,332,981.25	0.00	0.00
1,000,000 for Research Rewards/Incentives	000	3,934,080.00	(1,363,400.00)	2,570,600.00	2,570,600.00	0.00	0.00	0.00	2,570,600.00	45,444.00	29,060.00	163,134.75	0.00	237.838.75	16.500.00	57,904.00	163,134.75	0.00	237,638,75	0.00	2,332,981,25	0.00	0.00

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Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : < not applicable > Organization Code : 08 084 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

Current Year Appropriations Supplemental Centinuing Appropriations

			Appropriations				Altotments		-		Cui	rent Year Obligati	ions			Curre	nt Year Disbursen	nonts			Bala	nces	-
Particulars	UACS CODE	Authorized Apprepriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Aliotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Alletments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 20	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Sec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid 0 (15-20)a	=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]- 8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	16	29=(18+17+18+1 91	24	22	23	Denizadela 24
		300.000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	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	300,000,00		
400E		3,634,000.00	(1,363,400.00)	2,270,800.00	2,270,800.00	0:00	0.00	0.00	2,270,600.00	45,444.00	29,060.00	163,134,75			16,600.00	57.904.00	163.134.75	0.00		0.00		0.00	
Community engagement increased		1,342,000.00	(94,200.00)	1,247,800.00	1,247,800.00	0,00	0.00	0.00	1,247,800.00	7.087.00	1,500.00	165,388.00	0.00	173.955.00	1,500.00	7,058.50	133,788,00	0.00	201,020110	-	2.032.981.25	0.00	-
HOGRAM		1,342,000.00	(94,200,00)	1,247,800.00	1,247,800.00	0.00	0.00	0.00	1,247,800.00	7,067.00	1,500.00	165.388.00	0.00		1,500.00	7,088.50	133,786.00	0.00		0.00		0.00	
Provision of Extension Services	330100100001	1,342,000.00	(94,200,00)	1,247,800.00	1,247,800.00	0.00	0.00	0.00	1,247,800.00	7.067.00	1,500,00	165.386.00	0.00		1,500.00	7,088.50	133,788.00		-	0.00		0.00	
S		400,000.00	0.00	400,000,00	400,000.00	0.00	0.00	0.00	400,000.00	0.00		0.00			-			0.00	10,00	0.00	1,073,845.00	0.00	31,600.9
NOOE		842,000.00	(94.200.00)	847,800.00	847,800.00	0,00	0.00		847.800.00	7.067.00	Contract Con	165.388.00	4.44		0.00	0.00	0.00	0.00	4.00	0.00	409,000.00	0.00	0.0
Sub-Total, Operations		116.424,000.00	(2,937,326,00)	113.488.674.00	113.486.674.00	0.00		-		The second second second second		27,251,893,75	0.00		1,500.00	7,086.50	133,788.00	0.00	142,354.50	0.00	673,845.00	0.00	31,600.5
S		101,563,000.00	0.00	101,563,000.00	101.563.000.00	0.00	0.00		101,563,000.00	24,201,100.00		24,048,007.00	0.00		24,732,327.43		26,283,977.32	0.00	411011111111111111111111111111111111111	0.00	28,070,924.25	0.00	600,783.4
OOE		14.861,000.00	(2,937,328,00)	11,923,674,00	11.923.674.00	0.00	0.00	-	-	1,229,705.00		3,203,886,75	0.00		23,697,938,15	2.10.010.010	26,309,875.97	0.00	80,054,481.00	0.00	21,508,539.00	0.00	0.0
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	3,203,886.75	0.00		1,034,391.28	752,032.41	2,974.101.65	0.00	4,760,525.34	0.00	6,582,385.25	0.00	800,783.4
×0		0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ub-Total, I. Agency Specific Budget		162,686,000.00	(4,457,129,00)	158.228.871.00	158.228.871.00	0.00	0.00	0.00	The state of the s		40,879,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
S		132,686,000,00	Printer and the second second second	132 686 000 00	132,686,000,00	0.00	0.00	0.00		32,994,220.00		36,450,962,75	0.00	110,324,455.75	30,187,181,51	40,265,919.92	38,201,022.93	0.00	109,654,124.36	0.00	47,904,415,25	0.00	670,331.3
OOE		30,000,000.00	(4,457,129,00)			0.00	0.00	0.00	25.542,871.00		38,169,279.00	29,138.422.00	0.00	97,790,358.00	28,420,962.14	38,854,766,79	30,484,528.04	0.00	97,760,266.97	0.00	34,895,642.00	0.00	30,101.0
inEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00		-	2,511,563.00	2,709,994.00	7,312,540,76	0.00	12,534,097.75	1,766,219.37	1,411,153.13	8,716,494,89	0.00	11,893,867.39	0.00	13,008,773.25	0.00	640,230.3
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
. Automatic Appropriations		11,422,000,00	(8,425,488,00)	2.996,512.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
pecial suggets of varional Government		11,422,000.00	(8,425,488,00)	2,996,512,00		,	0.00	0,00	2,996,512.00	3,186,798.00	39,579.00	0.00	0.00	3,208,377.00	3,146,676.63	59,699.76	0.00	0.00	3,206,376.39	0.00	(209,885.00)	D.00	0.6
BELLINA			141.22,400.00)	K,000,012,00	11,002,012.00	(0,000,000.00)	0.00	0.00	2,998,512.00	3,166,798.00	39,579.00	0.00	0.00	3,208,377.00	3.146.676.63	59,699,76	0.00	0.00	3,206,378,39	0.00	(209,865.00)	0.00	0.6

Retirement and Life Insurance Premiums	11,422,000 00	(8,425,488,00)	2,996,512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,798.00	39,579.00	0.00	0.00	3,206,377.00	3.146,676.63	59 699 76	0.00	0.00	3,206,376.39	0.00	(209,885.0	0.0	0.61
PS	11,422,000 00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,798.00	39,579.00	0.00	0.00	3,206,377.00	3,146,876.63	59,699.76	0.00	0.00	3,206,376.39	0.00	(209,865.0	D.0	0.51
Sub-total II. Automatic Appropriations	11,422,000 00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,798.00	39,579.00	0.00	0.00	3,206,377.00	3,146,876.63	59,699.76	0.00	0.00	3,206,376.39	0.00	(209,865.0	0.0	0.51
PS	11.422,000.00	(8,425,488,00)	2.996.512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,798.00	39,579.00	0.00	0.00	3,206,377.00	3,146,676.63	59,699.76	0.00	0.00	3,206,376.39	0.00	(209,885,0	0.0	0.61
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	0.0	0.0	0.00
FinEx	. 000	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	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	0.0	0.0	0.00
III. Special Purpose Fund	0.00	15,951,911.00	15,951,911,00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,648.00	651,451,60	0.00	1,434,097.60	0.00	0.00	1,434.097.80	0.00	1,434,097.60	0.00	14,517,813.4	0.0	0.00
Misdellaneous Personnel Banefits Fund	0.00	15,159,255.00	15,169,265.00	0.00	15,169,265.00	0.00	0.00	15,169,266.00	0.00	0.00	651,451,60	0.00	661,451.60	0.00	0.00	651-451.50	0.00	661,451.60	0.03	14,517,813.4	0.0	0.00
PS	0.00	15,189,285.00	15,169,265.00	0.00	15,169,265,80	0.00	0.00	15,169,265.00	0.00	0.00	651,451.80	0.00	651,451.60	0.00	0.00	651.451.50	0.00	651,451.60	0.00	14,517,813.4	0.0	0.00
Pension and Gratuity Fund	0.00	782,646.00	782,646.00	0.00	782.846.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,648.00	0.00	0.00	782.648.00	0.00	782,646.00	0.00	0.0	0.0	0.00
PS	0.00	782,646.00	782,648,00	0.00	782.646.00	0.00	0.00	782,846.00	0.00	782,648.00	0.00	0.00	782,646.00	0.00	0.00	782,648,00	0.00	782,646.00	0.00	0.0	0.0	0.00

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Department Agency/Entity ; State Universities and Colleges (SUCs)

Operating Unit

: J. H. Cerilles State College

Organization Code

: < not applicable > : 08 084 0000000

Fund Cluster

: 01 Regular Agency Fund

X Current Year Appropriations Supplemental Continuing Appropriations

			Appropriations				Allotments				Cun	rent Year Obligati	ions			Curre	nt Year Disburser	ments			Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	tst Quarter Ending	2nd Quarter Ending	3rd Quarter Enting	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments		bilgations =(23+24)
		Mor	Modifications/	Sphobiations		Augmentations)			politients	March 31	June 30	Sept. 30	Dec. 31		March 34	June 30	Sept. 30	Dec. 31		мрого	MINISTER	Due and Demandable	Hot Yet Dise and Dem midship
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}- 8+9]	11	12	13	14	15¤(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,646.00	651,451,60	0.00	1,434,097.80	0.00	0.00	1,434,097.80	0.00	1,434,097.60	0.00	14,517,813.40	0.00	0.0
PS		0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,646.00	851,451.60	0.00	1,434.097.80	0.00	0.00	1,434,097.80	0.00	1,434,097.60	0.00	14,517,813.40	0.00	0.0
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO		0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRAND TOTAL		174,108,000.00	3,089,294.00	177,177,294.00	169,791,383.00	7,385,911.00	0.00	0.00	177,177,294.00	36,161,018.00	41,701,498.00	37,102,414,35	0.00	114,984,930.35	33,333,858,14	40,325,619.68	40,635,120.53	0.00	114,294,598,35	0.00	62,212,363.65	0.00	870,332.0
PS		144,108,000 00	7,526,423.00	151,834,423.00	144,248,512.00	7.385,911.00	0.00	0.00	151,634,423.00	33,649,455.00	38,991,504.00	29,789,873.60	0.00	102,430,832.60	31,567,638.77	38,914,466.55	31,918,625.64	0.00	102,400,730.96	0.00	49,203,590.40	0.00	30,101.6
MOOE		30,000,000 00	(4,457,129,00)	25,542,871.00	25,542,871.00	0.00	0.00	0.00	25,542,871.00	2,511,563.00	2,709,994.00	7.312,540.75	0.00	12,534,097.75	1,766,219,37	1,411,153.13	8,716,494.89	0.00	11,893,887.39	0.00	13,008.773.25	0.00	540,230.3
Recapitulation by OO:					***************************************									the same and the same and	THE RESERVE THE PARTY AND THE			h	-	unarchayen way was and			
. Agency Specific Budget		118.424,000.00	(2,937,326,00)	113,488,674.00	113,488,674.00	0:00	0.00	0.00	113,486,674.00	26,281,733.00	31,882,123.00	27,251,893,75	0.00	85,415,749.75	24,732,327.43	31,798,681.59	28,283,977.32	0.00	84,814,988.34	0.00	28,070,924.25	0.00	980,763.4
HIGHER EDUCATION PROGRAM		111,148,000.00	(1.479,728.00)	109,668,274.00	109,668,274.00	0:00	0.00	0.00	109,668,274.00	26,229,222.00	31,851,583.00	26.923,371.00	0.00	85,004,158.00	24,714,227,43	31,733,711.09	27.987.054.57	0.00	84,434,993.09	0.00	24,664,118.00	0.00	569,162.9
RESEARCH PROGRAM		3 934,000 00	(1,363,400.00)	2,570,600.00	2,570,600.00	0.00	0.00	0.00	2,570,600.00	45,444.00	29,080.00	163,134.75	0.00	237,638.75	16,600.00	57,904.00	163,134.75	0.00	23 638.75	0.00	2,332,961.25	0.00	0.0
PROGRAM		1,342,000 00	(94,200.00)	1,247,800,00	1,247,800.00	0.00	0.00	0.00	1,247,800.00	7,067.00	1,500.00	165,388.00	0.00	173,955.00	1,500.00	7,066.50	133,788.00	0.00	1,2,354.50	0.00	1,073,845.00	0.00	31,600.5

Certified Correct:

CHRISME A. ORCHILLAS

ACCOUNTANT III

Date: 2020-10-30 14:55:16.0

Certified Cornich WILFREDO M BARNIDO

BUDGET OFFICER

Date: 2020-10-30 14:55:16.0

ADELINA A. URSAIZ CHIEF ADMINISTRATIVE OFFICER

2020-10-30 15:09:

Approved By:

MARY JOCELYN V. BATTUNG

PRESIDENT

Date: 2020-10-30 15:27:

This report was generated using the Unified Reporting System on 30/10/2020 15:28 version.FAR1.1.5; Status: SUBMITTED