FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: 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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	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		205,273,000.00	0.00	205,273,000.00	177,500,515.00	0.00	0.00	0.00	177,500,515.00	52,148,109.88	41,088,669.78	36,895,279.86	0.00	130,132,059.52	47,361,522.51	43,149,283.47	37,721,211.37	0.00	128,232,017.35	27,772,485.00	47,368,455.48	0.00	1,900,042.17
General Administration and Support	100000000000 000	68,565,000.00	0.00	68,565,000.00	41,001,000.00	0.00	0.00	0.00	41,001,000.00	7,477,973.22	9,790,417.83	6,333,970.79	0.00	23,602,361.84	6,088,126.13	10,556,183.91	6,669,092.02	0.00	23,313,402.06	27,564,000.00	17,398,838.16	0.00	288,959.78
General Management and Supervision	100000100001 000	41,001,000.00	0.00	41,001,000.00	41,001,000.00	0.00	0.00	0.00	41,001,000.00	7,477,973.22	9,790,417.83	6,333,970.79	0.00	23,602,361.84	6,088,126.13	10,556,183.91	6,669,092.02	0.00	23,313,402.06	0.00	17,398,838.16	0.00	288,959.78
PS		27,432,000.00	0.00	27,432,000.00	27,432,000.00	0.00	0.00	0.00	27,432,000.00	5,181,133.96	6,556,654.35	4,738,665.64	0.00	16,476,453.95	4,780,802.13	6,943,078.68	4,721,073.14	0.00	16,444,953.95	0.00	10,955,546.05	0.00	31,500.00
MOOE		13,569,000.00	0.00	13,569,000.00	13,569,000.00	0.00	0.00	0.00	13,569,000.00	2,296,839.26	3,233,763.48	1,595,305.15	0.00	7,125,907.89	1,307,324.00	3,613,105.23	1,948,018.88	0.00	6,868,448.11	0.00	6,443,092.11	0.00	257,459.78
Administration of Personnel Benefits	100000100002 000	27,564,000.00	0.00	27,564,000.00	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	27,564,000.00	0.00	0.00	0.00
PS		27,564,000.00	0.00	27,564,000.00	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	27,564,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		68,565,000.00	0.00	68,565,000.00	41,001,000.00	0.00	0.00	0.00	41,001,000.00	7,477,973.22	9,790,417.83	6,333,970.79	0.00	23,602,361.84	6,088,126.13	10,556,183.91	6,669,092.02	0.00	23,313,402.06	27,564,000.00	17,398,838.16	0.00	288,959.78
PS		54,996,000.00	0.00	54,996,000.00	27,432,000.00	0.00	0.00	0.00	27,432,000.00	5,181,133.96	6,556,654.35	4,738,665.64	0.00	16,476,453.95	4,780,862.13	6,943,078.68	4,721,073.14	0.00	16,444,953.95	27,564,000.00	10,955,546.05	0.00	31,500.00
MOOE		13,569,000.00	0.00	13,569,000.00	13,569,000.00	0.00	0.00	0.00	13,569,000.00	2,296,839.26	3,233,763.48	1,595,305.15	0.00	7,125,907.69	1,307,324.00	3,613,105.23	1,948,018.88	0.00	6,868,448.11	0.00	6,443,092.11	0.00	257,459.78
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000 000	136,708,000.00	0.00	136,708,000.00	136,499,515.00	0.00	0.00	0.00	136,499,515.00	44,670,136.86	31,298,251.95	30,561,309.07	0.00	106,529,697.68	41,273,396.38	32,593,099.56	31,052,119.35	0.00	104,918,615.29	0.00	29,969,817.32	0.00	1,611,082.39
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor		132,497,000.00	0.00	132,497,000.00	132,288,515.00	0.00	0.00	0.00	132,288,515.00	44,400,923.41	31,054,395.95	30,323,187.07	0.00	105,778,506.43	41,098,815.13	32,308,143.56	30,852,955.35	0.00	104,259,914.04	208,485.00	26,510,008.57	0.00	1,518,592.39
HIGHER EDUCATION PROGRAM		132,497,000.00	0.00	132,497,000.00	132,288,515.00	0.00	0.00	0.00	132,288,515.00	44,400,923.41	31,054,395.95	30,323,187.07	0.00	105,778,506.43	41,098,815.13	32,308,143.56	30,852,955.35	0.00	104,259,914.04	208,485.00	26,510,008.57	0.00	1,518,592.39
Provision of Higher Education Services Including P15,850,000 for Tulong -Dunong	310100100001 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,217,228.00	0.00	0.00	0.00	21,217,228.00	19,969,228.00	0.00	0.00	0.00	19,969,228.00	0.00	(21,217,228.00)	0.00	1,248,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,217,228.00	0.00	0.00	0.00	21,217,228.00	19,969,228.00	0.00	0.00	0.00	19,969,228.00	0.00	(21,217,228.00)	0.00	1,248,000.00
Provision of Higher Education Services	310100100002 000	111,497,000.00	0.00	111,497,000.00	111,497,000.00	0.00	0.00	0.00	111,497,000.00	23,183,695.41	31,054,395.95	22,619,573.11	0.00	76,857,664.47	21,129,587.13	32,308,143.56	23,149,341.39	0.00	76,587,072.08	0.00	34,639,335.53	0.00	270,592.39
PS		103,203,000.00	0.00	103,203,000.00	103,203,000.00	0.00	0.00	0.00	103,203,000.00	21,217,227.98	28,927,310.23	20,787,416.56	0.00	70,931,954.77	19,969,227.98	30,175,310.23	20,787,416.56	0.00	70,931,954.77	0.00	32,271,045.23	0.00	0.00
MOOE		8,294,000.00	0.00	8,294,000.00	8,294,000.00	0.00	0.00	0.00	8,294,000.00	1,966,467.43	2,127,085.72	1,832,156.55	0.00	5,925,709.70	1,160,359.15	2,132,833.33	2,361,924.83	0.00	5,655,117.31	0.00	2,368,290.30	0.00	270,592.39
Project(s)		21,000,000.00	0.00	21,000,000.00	20,791,515.00	0.00	0.00	0.00	20,791,515.00	0.00	0.00	7,703,613.96	0.00	7,703,613.96	0.00	0.00	7,703,613.96	0.00	7,703,613.96	208,485.00	13,087,901.04	0.00	0.00
Locally-Funded Project(s)		21,000,000.00	0.00	21,000,000.00	20,791,515.00	0.00	0.00	0.00	20,791,515.00	0.00	0.00	7,703,613.96	0.00	7,703,613.96	0.00	0.00	7,703,613.96	0.00	7,703,613.96	208,485.00	13,087,901.04	0.00	0.00
Renovation / Improvement / Upgrading of Academic Building (IT) with complete	310100200007 000	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	0.00	3,218,043.30	0.00	3,218,043.30	0.00	0.00	3,218,043.30	0.00	3,218,043.30	0.00	1,781,956.70	0.00	0.00
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	0.00	3,218,043.30	0.00	3,218,043.30	0.00	0.00	3,218,043.30	0.00	3,218,043.30	0.00	1,781,956.70	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
Improvement / Upgrading of the Multi-Purpose Building at the Main Campus	310100200008 000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	2,846,843.42	0.00	2,846,843.42	0.00	0.00	2,846,843.42	0.00	2,846,843.42	0.00	3,153,156.58	0.00	0.00
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	2,846,843.42	0.00	2,846,843.42	0.00	0.00	2,846,843.42	0.00	2,846,843.42	0.00	3,153,156.58	0.00	0.00
Construction of Three-Storey Student Center Building, Main Campus	310100200009 000	10,000,000.00	0.00	10,000,000.00	9,791,515.00	0.00	0.00	0.00	9,791,515.00	0.00	0.00	1,638,727.24	0.00	1,638,727.24	0.00	0.00	1,638,727.24	0.00	1,638,727.24	208,485.00	8,152,787.76	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	9,791,515.00	0.00	0.00	0.00	9,791,515.00	0.00	0.00	1,638,727.24	0.00	1,638,727.24	0.00	0.00	1,638,727.24	0.00	1,638,727.24	208,485.00	8,152,787.76	0.00	0.00
OO : Higher education research improved to promote economic productivity and		2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	82,148.00	118,063.00	156,931.00	0.00	357,142.00	52,906.00	123,860.00	135,066.00	0.00	311,852.00	0.00	2,526,858.00	0.00	45,290.00
RESEARCH PROGRAM		2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	82,148.00	118,063.00	156,931.00	0.00	357,142.00	52,906.00	123,860.00	135,066.00	0.00	311,852.00	0.00	2,526,858.00	0.00	45,290.00
Conduct of Research Services	320200100001 000	2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	82,148.00	118,063.00	156,931.00	0.00	357,142.00	52,906.00	123,860.00	135,066.00	0.00	311,852.00	0.00	2,526,858.00	0.00	45,290.00
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	282,000.00	0.00	0.00
MOOE		2,584,000.00	0.00	2,584,000.00	2,584,000.00	0.00	0.00	0.00	2,584,000.00	82,148.00	100,063.00	156,931.00	0.00	339,142.00	52,906.00	105,860.00	135,066.00	0.00	293,852.00	0.00	2,244,858.00	0.00	45,290.00
OO : Community engagement increased		1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	1,327,000.00	187,065.25	125,793.00	81,191.00	0.00	394,049.25	121,675.25	161,096.00	64,078.00	0.00	346,849.25	0.00	932,950.75	0.00	47,200.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	1,327,000.00	187,065.25	125,793.00	81,191.00	0.00	394,049.25	121,675.25	161,096.00	64,078.00	0.00	346,849.25	0.00	932,950.75	0.00	47,200.00
Provision of Extension Services	330100100001 000	1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	1,327,000.00	187,065.25	125,793.00	81,191.00	0.00	394,049.25	121,675.25	161,096.00	64,078.00	0.00	346,849.25	0.00	932,950.75	0.00	47,200.00

PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
MOOE		927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	187,065.25	125,793.00	81,191.00	0.00	394,049.25	121,675.25	161,096.00	64,078.00	0.00	346,849.25	0.00	532,950.75	0.00	47,200.00
Sub-Total, I Operations		136,708,000.00	0.00	136,708,000.00	136,499,515.00	0.00	0.00	0.00	136,499,515.00	44,670,136.66	31,298,251.95	30,561,309.07	0.00	106,529,697.68	41,273,396.38	32,593,099.56	31,052,119.35	0.00	104,918,615.29	0.00	29,969,817.32	0.00	1,611,082.39
PS		103,903,000.00	0.00	103,903,000.00	103,903,000.00	0.00	0.00	0.00	103,903,000.00	42,434,455.98	28,945,310.23	20,787,416.56	0.00	92,167,182.77	39,938,455.98	30,193,310.23	20,787,416.56	0.00	90,919,182.77	0.00	11,735,817.23	0.00	1,248,000.00
MOOE		11,805,000.00	0.00	11,805,000.00	11,805,000.00	0.00	0.00	0.00	11,805,000.00	2,235,680.68	2,352,941.72	2,070,278.55	0.00	6,658,900.95	1,334,940.40	2,399,789.33	2,561,088.83	0.00	6,295,818.56	0.00	5,146,099.05	0.00	363,082.39
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		21,000,000.00	0.00	21,000,000.00	20,791,515.00	0.00	0.00	0.00	20,791,515.00	0.00	0.00	7,703,613.96	0.00	7,703,613.96	0.00	0.00	7,703,613.96	0.00	7,703,613.96	208,485.00	13,087,901.04	0.00	0.00
Sub-Total, I. Agency Specific Budget		205,273,000.00	0.00	205,273,000.00	177,500,515.00	0.00	0.00	0.00	177,500,515.00	52,148,109.86	41,088,669.78	36,895,279.86	0.00	130,132,059.52	47,361,522.51	43,149,283.47	37,721,211.37	0.00	128,232,017.35	27,772,485.00	47,368,455.48	0.00	1,900,042.17
PS		158,899,000.00	0.00	158,899,000.00	131,335,000.00	0.00	0.00	0.00	131,335,000.00	47,615,589.94	35,501,964.58	25,526,082.20	0.00	108,643,636.72	44,719,258.11	37,136,388.91	25,508,489.70	0.00	107,364,136.72	27,564,000.00	22,691,363.28	0.00	1,279,500.00
MOOE		25,374,000.00	0.00	25,374,000.00	25,374,000.00	0.00	0.00	0.00	25,374,000.00	4,532,519.94	5,586,705.20	3,665,583.70	0.00	13,784,808.84	2,642,264.40	6,012,894.56	4,509,107.71	0.00	13,164,266.67	0.00	11,589,191.16	0.00	620,542.17
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		21,000,000.00	0.00	21,000,000.00	20,791,515.00	0.00	0.00	0.00	20,791,515.00	0.00	0.00	7,703,613.96	0.00	7,703,613.96	0.00	0.00	7,703,613.96	0.00	7,703,613.96	208,485.00	13,087,901.04	0.00	0.00
II. Automatic Appropriations		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	0.00	0.00
Specific Budgets of National Government Agencies		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	0.00	0.00
Retirement and Life Insurance Premiums		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	0.00	0.00
PS		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	0.00	0.00

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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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	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		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	0.00	0.00
PS		11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	2,671,124.34	3,015,476.49	2,793,903.06	0.00	8,480,503.89	0.00	3,075,496.11	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
III. Special Purpose Fund		0.00	2,053,513.00	2,053,513.00	0.00	2,053,513.00	0.00	0.00	2,053,513.00	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	0.00	0.34	0.00	0.00
Pension and Gratuity Fund		0.00	2,053,513.00	2,053,513.00	0.00	2,053,513.00	0.00	0.00	2,053,513.00	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	0.00	0.34	0.00	0.00
PS		0.00	2,053,513.00	2,053,513.00	0.00	2,053,513.00	0.00	0.00	2,053,513.00	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	0.00	0.34	0.00	
Sub-Total		0.00	2,053,513.00	2,053,513.00	0.00	2,053,513.00	0.00	0.00	2,053,513.00	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	0.00	0.34	0.00	0.00
PS		0.00	2,053,513.00	2,053,513.00	0.00	2,053,513.00	0.00	0.00	2,053,513.00	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	1,550,691.66	0.00	502,821.00	0.00	2,053,512.66	0.00	0.34	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
GRAND TOTAL		218,829,000.00	2,053,513.00	218,882,513.00	189,056,515.00	2,053,513.00	0.00	0.00	191,110,028.00	56,369,925.88	44,104,146.27	40,192,003.92	0.00	140,666,076.07	51,583,338.51	46,164,759.98	41,017,935.43	0.00	138,766,033.90	27,772,485.00	50,443,951.93	0.00	1,900,042.17
PS		170,455,000.00	2,053,513.00	172,508,513.00	142,891,000.00	2,053,513.00	0.00	0.00	144,944,513.00	51,837,405.94	38,517,441.07	28,822,806.26	0.00	119,177,653.27	48,941,074.11	40,151,865.40	28,805,213.76	0.00	117,898,153.27	27,564,000.00	25,766,859.73	0.00	1,279,500.00
MOOE		25,374,000.00	0.00	25,374,000.00	25,374,000.00	0.00	0.00	0.00	25,374,000.00	4,532,519.94	5,586,705.20	3,665,583.70	0.00	13,784,808.84	2,642,264.40	6,012,894.56	4,509,107.71	0.00	13,164,266.67	0.00	11,589,191.16	0.00	620,542.17
CO		21,000,000.00	0.00	21,000,000.00	20,791,515.00	0.00	0.00	0.00	20,791,515.00	0.00	0.00	7,703,613.96	0.00	7,703,613.96	0.00	0.00	7,703,613.96	0.00	7,703,613.96	208,485.00	13,087,901.04	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		136,708,000.00	0.00	136,708,000.00	136,499,515.00	0.00	0.00	0.00	136,499,515.00	46,220,828.32	31,298,251.95	31,064,130.07	0.00	108,583,210.34	121,675.25	32,593,099.56	31,554,940.35	0.00	106,972,127.95	208,485.00	27,916,304.66	0.00	1,611,082.39
HIGHER EDUCATION PROGRAM		132,497,000.00	0.00	132,497,000.00	132,288,515.00	0.00	0.00	0.00	132,288,515.00	45,951,815.07	31,054,395.95	30,826,008.07	0.00	107,832,019.09	42,649,506.79	32,308,143.56	31,355,776.35	0.00	106,313,426.70	208,485.00	24,456,495.91	0.00	1,518,592.39
RESEARCH PROGRAM		2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	82,148.00	118,063.00	156,931.00	0.00	357,142.00	52,906.00	123,860.00	135,086.00	0.00	311,852.00	0.00	2,526,858.00	0.00	45,290.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	1,327,000.00	187,065.25	125,793.00	81,191.00	0.00	394,049.25	121,675.25	181,096.00	64,078.00	0.00	346,849.25	0.00	932,950.75	0.00	47,200.00

Certified Correct:

ORQUILLAS CHRISME

Date: 2019-10-30 10:41:33.0

Certified Correct:

WILFREDO M. BARNIDO

Date:

Recommending Approval:

ADELINA A. URSAIZ

Date:

Approved By:

MARY JOCELYN V. BATTUNG

Date: