

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 084 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			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						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		263,284,000.00	0.00	263,284,000.00	245,765,000.00	0.00	0.00	0.00	245,765,000.00	41,250,317.82	0.00	0.00	0.00	41,250,317.82	38,871,492.35	0.00	0.00	0.00	38,871,492.35	17,519,000.00	204,514,682.18	0.00	2,378,825.47	
General Administration and Support	1000000000000000	57,583,000.00	0.00	57,583,000.00	51,064,000.00	0.00	0.00	0.00	51,064,000.00	9,679,476.96	0.00	0.00	0.00	9,679,476.96	8,244,356.74	0.00	0.00	0.00	8,244,356.74	6,519,000.00	41,384,523.04	0.00	1,435,120.22	
General Management and Supervision	1000001000010000	43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	43,830,000.00	9,679,476.96	0.00	0.00	0.00	9,679,476.96	8,244,356.74	0.00	0.00	0.00	8,244,356.74	0.00	34,150,523.04	0.00	1,435,120.22	
PS		28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	6,141,133.88	0.00	0.00	0.00	6,141,133.88	6,141,133.88	0.00	0.00	0.00	6,141,133.88	0.00	22,358,866.12	0.00	0.00	
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,538,343.08	0.00	0.00	0.00	3,538,343.08	2,103,222.86	0.00	0.00	0.00	2,103,222.86	0.00	11,791,656.92	0.00	1,435,120.22	
Administration of Personnel Benefits	1000001000020000	9,519,000.00	0.00	9,519,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519,000.00	3,000,000.00	0.00	0.00	
PS		9,519,000.00	0.00	9,519,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519,000.00	3,000,000.00	0.00	0.00	
Project(s)		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	
Locally-Funded Project(s)		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	
Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus	1000002000650000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	
CO		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	
Sub-Total, General Administration and Support		57,583,000.00	0.00	57,583,000.00	51,064,000.00	0.00	0.00	0.00	51,064,000.00	9,679,476.96	0.00	0.00	0.00	9,679,476.96	8,244,356.74	0.00	0.00	0.00	8,244,356.74	6,519,000.00	41,384,523.04	0.00	1,435,120.22	
PS		38,019,000.00	0.00	38,019,000.00	31,500,000.00	0.00	0.00	0.00	31,500,000.00	6,141,133.88	0.00	0.00	0.00	6,141,133.88	6,141,133.88	0.00	0.00	0.00	6,141,133.88	6,519,000.00	25,358,866.12	0.00	0.00	
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,538,343.08	0.00	0.00	0.00	3,538,343.08	2,103,222.86	0.00	0.00	0.00	2,103,222.86	0.00	11,791,656.92	0.00	1,435,120.22	
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		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	
Operations	3000000000000000	205,701,000.00	0.00	205,701,000.00	194,701,000.00	0.00	0.00	0.00	194,701,000.00	31,570,840.86	0.00	0.00	0.00	31,570,840.86	30,627,135.61	0.00	0.00	0.00	30,627,135.61	11,000,000.00	163,130,159.14	0.00	943,705.25	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to HIGHER EDUCATION PROGRAM		201,320,000.00	0.00	201,320,000.00	190,320,000.00	0.00	0.00	0.00	190,320,000.00	31,004,808.11	0.00	0.00	0.00	31,004,808.11	30,144,058.86	0.00	0.00	0.00	30,144,058.86	11,000,000.00	159,315,191.89	0.00	860,749.25	
Provision of Higher Education Services	3101001000020000	132,020,000.00	0.00	132,020,000.00	132,020,000.00	0.00	0.00	0.00	132,020,000.00	25,429,243.69	0.00	0.00	0.00	25,429,243.69	24,568,494.44	0.00	0.00	0.00	24,568,494.44	0.00	106,590,756.31	0.00	860,749.25	
PS		121,419,000.00	0.00	121,419,000.00	121,419,000.00	0.00	0.00	0.00	121,419,000.00	23,349,426.03	0.00	0.00	0.00	23,349,426.03	23,349,426.03	0.00	0.00	0.00	23,349,426.03	0.00	98,069,573.97	0.00	0.00	
MOOE		10,601,000.00	0.00	10,601,000.00	10,601,000.00	0.00	0.00	0.00	10,601,000.00	2,079,817.66	0.00	0.00	0.00	2,079,817.66	1,219,068.41	0.00	0.00	0.00	1,219,068.41	0.00	8,521,182.34	0.00	860,749.25	
Project(s)		69,300,000.00	0.00	69,300,000.00	58,300,000.00	0.00	0.00	0.00	58,300,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	11,000,000.00	52,724,435.58	0.00	0.00	
Locally-Funded Project(s)		69,300,000.00	0.00	69,300,000.00	58,300,000.00	0.00	0.00	0.00	58,300,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	11,000,000.00	52,724,435.58	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002000280000	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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		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	0.00
Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex	310100200029000	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00
Construction of Engineering Academic Building at the Main Campus	310100200030000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	0.00	5,575,564.42	0.00	34,424,435.58	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	0.00	5,575,564.42	0.00	34,424,435.58	0.00	0.00
ICT Connection and Other Equipment	310100200031000	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	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	0.00
Construction of HRM Building with Hostel in Pagadian-Annex Campus	310100200032000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	335,428.50	0.00	0.00	0.00	335,428.50	252,852.50	0.00	0.00	0.00	0.00	252,852.50	0.00	2,676,571.50	0.00	82,576.00
RESEARCH PROGRAM		3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	335,428.50	0.00	0.00	0.00	335,428.50	252,852.50	0.00	0.00	0.00	0.00	252,852.50	0.00	2,676,571.50	0.00	82,576.00
Conduct of Research Services	320200100001000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	335,428.50	0.00	0.00	0.00	335,428.50	252,852.50	0.00	0.00	0.00	0.00	252,852.50	0.00	2,676,571.50	0.00	82,576.00
PS		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	0.00	0.00	0.00
MOOE		2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	335,428.50	0.00	0.00	0.00	335,428.50	252,852.50	0.00	0.00	0.00	0.00	252,852.50	0.00	2,376,571.50	0.00	82,576.00
OO : Community engagement increased		1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	230,604.25	0.00	0.00	0.00	230,604.25	230,224.25	0.00	0.00	0.00	0.00	230,224.25	0.00	1,138,395.75	0.00	380.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	230,604.25	0.00	0.00	0.00	230,604.25	230,224.25	0.00	0.00	0.00	0.00	230,224.25	0.00	1,138,395.75	0.00	380.00
Provision of Extension Services	330100100001000	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	230,604.25	0.00	0.00	0.00	230,604.25	230,224.25	0.00	0.00	0.00	0.00	230,224.25	0.00	1,138,395.75	0.00	380.00
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	0.00
MOOE		969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	230,604.25	0.00	0.00	0.00	230,604.25	230,224.25	0.00	0.00	0.00	0.00	230,224.25	0.00	738,395.75	0.00	380.00
Sub-Total, Operations		205,701,000.00	0.00	205,701,000.00	194,701,000.00	0.00	0.00	0.00	194,701,000.00	31,570,840.86	0.00	0.00	0.00	31,570,840.86	30,627,135.61	0.00	0.00	0.00	0.00	30,627,135.61	11,000,000.00	163,130,159.14	0.00	943,705.25
PS		122,119,000.00	0.00	122,119,000.00	122,119,000.00	0.00	0.00	0.00	122,119,000.00	23,349,426.03	0.00	0.00	0.00	23,349,426.03	23,349,426.03	0.00	0.00	0.00	0.00	23,349,426.03	0.00	98,769,573.97	0.00	0.00
MOOE		15,282,000.00	0.00	15,282,000.00	14,282,000.00	0.00	0.00	0.00	14,282,000.00	2,645,850.41	0.00	0.00	0.00	2,645,850.41	1,702,145.16	0.00	0.00	0.00	0.00	1,702,145.16	1,000,000.00	11,636,149.59	0.00	943,705.25
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	0.00
CO		68,300,000.00	0.00	68,300,000.00	58,300,000.00	0.00	0.00	0.00	58,300,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	0.00	5,575,564.42	10,000,000.00	52,724,435.58	0.00	0.00
Sub-Total, I. Agency Specific Budget		263,284,000.00	0.00	263,284,000.00	245,765,000.00	0.00	0.00	0.00	245,765,000.00	41,250,317.82	0.00	0.00	0.00	41,250,317.82	38,871,492.35	0.00	0.00	0.00	0.00	38,871,492.35	17,519,000.00	204,514,682.18	0.00	2,378,825.47
PS		160,138,000.00	0.00	160,138,000.00	153,619,000.00	0.00	0.00	0.00	153,619,000.00	29,490,559.91	0.00	0.00	0.00	29,490,559.91	29,490,559.91	0.00	0.00	0.00	0.00	29,490,559.91	8,519,000.00	124,128,440.09	0.00	0.00
MOOE		30,612,000.00	0.00	30,612,000.00	29,612,000.00	0.00	0.00	0.00	29,612,000.00	6,184,193.49	0.00	0.00	0.00	6,184,193.49	3,805,368.02	0.00	0.00	0.00	0.00	3,805,368.02	1,000,000.00	23,427,806.51	0.00	2,378,825.47
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	0.00
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	0.00	5,575,564.42	10,000,000.00	56,958,435.58	0.00	0.00

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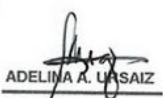
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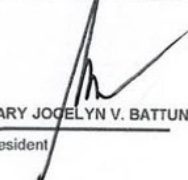
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer 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	
																						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
II. Automatic Appropriations		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00
Specific Budgets of National Government Agencies		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00
Retirement and Life Insurance Premiums		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00
PS		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00
Sub-total II. Automatic Appropriations		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00
PS		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	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	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00
Pension and Gratuity Fund		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00
PS		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00
PS		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	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		276,754,000.00	662,946.00	277,416,946.00	259,235,000.00	662,946.00	0.00	0.00	259,897,946.00	44,989,159.32	0.00	0.00	0.00	44,989,159.32	42,610,333.85	0.00	0.00	0.00	42,610,333.85	17,519,000.00	214,908,786.68	0.00	2,378,825.47
PS		173,608,000.00	662,946.00	174,270,946.00	167,089,000.00	662,946.00	0.00	0.00	167,751,946.00	33,229,401.41	0.00	0.00	0.00	33,229,401.41	33,229,401.41	0.00	0.00	0.00	33,229,401.41	6,519,000.00	134,522,544.59	0.00	0.00
MOOE		30,612,000.00	0.00	30,612,000.00	29,612,000.00	0.00	0.00	0.00	29,612,000.00	6,184,193.49	0.00	0.00	0.00	6,184,193.49	3,805,368.02	0.00	0.00	0.00	3,805,368.02	1,000,000.00	23,427,806.51	0.00	2,378,825.47
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	10,000,000.00	56,958,435.58	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		205,701,000.00	347,406.00	206,048,406.00	194,701,000.00	0.00	0.00	0.00	194,701,000.00	31,918,246.03	0.00	0.00	0.00	31,918,246.03	30,974,540.78	0.00	0.00	0.00	30,974,540.78	11,347,406.00	162,782,753.97	0.00	943,705.25
HIGHER EDUCATION PROGRAM		201,320,000.00	347,406.00	201,667,406.00	190,320,000.00	0.00	0.00	0.00	190,320,000.00	31,352,213.28	0.00	0.00	0.00	31,352,213.28	30,491,464.03	0.00	0.00	0.00	30,491,464.03	11,347,406.00	158,967,786.72	0.00	860,749.25
RESEARCH PROGRAM		3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	335,428.50	0.00	0.00	0.00	335,428.50	252,852.50	0.00	0.00	0.00	252,852.50	0.00	2,676,571.50	0.00	82,576.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	230,604.25	0.00	0.00	0.00	230,604.25	230,224.25	0.00	0.00	0.00	230,224.25	0.00	1,138,395.75	0.00	380.00

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Prepared by:  
  
**WILFREDO M. BARNIDO JR.**  
 Budget Officer

Certified Correct:  
  
**CHRISME A. ORQUILLAS**  
 Accountant

Recommending Approval:  
  
**ADELINA A. LASAIZ**  
 Chief Administrative Officer

Approved by:  
  
**MARY JOCELYN V. BATTUNG**  
 President