

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year 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, Modification/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Amendations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	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(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[16+(-)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	58,616,311.76	0.00	0.00	99,866,629.58	38,871,492.35	58,252,567.80	0.00	0.00	97,124,060.15	17,519,000.00	145,898,370.42	0.00	2,742,569.43
General Administration and Support	10000000	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	9,822,058.14	0.00	0.00	19,501,535.10	8,244,356.74	11,257,178.36	0.00	0.00	19,501,535.10	6,519,000.00	31,562,464.90	0.00	0.00
General Management and Supervision	10000010	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	9,822,058.14	0.00	0.00	19,501,535.10	8,244,356.74	11,257,178.36	0.00	0.00	19,501,535.10	0.00	24,328,464.90	0.00	0.00
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	7,657,886.40	0.00	0.00	13,799,020.28	6,141,133.88	7,657,886.40	0.00	0.00	13,799,020.28	0.00	14,700,979.72	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	2,164,171.74	0.00	0.00	5,702,514.82	2,103,222.86	3,599,291.96	0.00	0.00	5,702,514.82	0.00	9,627,485.18	0.00	0.00
Administration of Personnel Benefits	10000010	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	10000020	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	0065000	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	9,822,058.14	0.00	0.00	19,501,535.10	8,244,356.74	11,257,178.36	0.00	0.00	19,501,535.10	6,519,000.00	31,562,464.90	0.00	0.00
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	7,657,886.40	0.00	0.00	13,799,020.28	6,141,133.88	7,657,886.40	0.00	0.00	13,799,020.28	6,519,000.00	17,700,979.72	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	2,164,171.74	0.00	0.00	5,702,514.82	2,103,222.86	3,599,291.96	0.00	0.00	5,702,514.82	0.00	9,627,485.18	0.00	0.00
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	30000000	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	48,794,253.62	0.00	0.00	80,365,094.48	30,627,135.61	46,995,389.44	0.00	0.00	77,622,525.05	11,000,000.00	114,335,905.52	0.00	2,742,569.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	48,472,833.62	0.00	0.00	79,477,641.73	30,144,058.86	46,596,013.44	0.00	0.00	76,740,072.30	11,000,000.00	110,842,358.27	0.00	2,737,569.43
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	48,472,833.62	0.00	0.00	79,477,641.73	30,144,058.86	46,596,013.44	0.00	0.00	76,740,072.30	11,000,000.00	110,842,358.27	0.00	2,737,569.43
Provision of Higher Education Services	31010010	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	32,436,431.74	0.00	0.00	57,865,675.43	24,568,494.44	32,794,611.56	0.00	0.00	57,363,106.00	0.00	74,154,324.57	0.00	502,569.43
PS	0020000	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	29,160,699.39	0.00	0.00	52,510,125.42	23,349,426.03	29,160,699.39	0.00	0.00	52,510,125.42	0.00	68,908,874.58	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	3,275,732.35	0.00	0.00	5,355,550.01	1,219,068.41	3,633,912.17	0.00	0.00	4,852,980.58	0.00	5,245,449.99	0.00	502,569.43
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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	11,000,000.00	36,688,033.70	0.00	2,235,000.00
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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	11,000,000.00	36,688,033.70	0.00	2,235,000.00
Conduct of Activities for Sports and Culture Development	31010020	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
Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex	31010020029000	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	2,485,000.00	0.00	0.00	2,485,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	15,815,000.00	0.00	2,235,000.00
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	2,485,000.00	0.00	0.00	2,485,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	15,815,000.00	0.00	2,235,000.00
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	13,551,401.88	0.00	0.00	19,126,966.30	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	0.00	20,873,033.70	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	13,551,401.88	0.00	0.00	19,126,966.30	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	0.00	20,873,033.70	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
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
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
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
OO : Higher education research improved to promote economic productivity and 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	192,925.00	0.00	0.00	528,353.50	252,852.50	270,501.00	0.00	0.00	523,353.50	0.00	2,483,646.50	0.00	5,000.00
CO		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	192,925.00	0.00	0.00	528,353.50	252,852.50	270,501.00	0.00	0.00	523,353.50	0.00	2,483,646.50	0.00	5,000.00
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	192,925.00	0.00	0.00	528,353.50	252,852.50	270,501.00	0.00	0.00	523,353.50	0.00	2,483,646.50	0.00	5,000.00
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
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	192,925.00	0.00	0.00	528,353.50	252,852.50	270,501.00	0.00	0.00	523,353.50	0.00	2,183,646.50	0.00	5,000.00
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	128,495.00	0.00	0.00	359,099.25	230,224.25	128,875.00	0.00	0.00	359,099.25	0.00	1,009,900.75	0.00	0.00
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	128,495.00	0.00	0.00	359,099.25	230,224.25	128,875.00	0.00	0.00	359,099.25	0.00	1,009,900.75	0.00	0.00
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	128,495.00	0.00	0.00	359,099.25	230,224.25	128,875.00	0.00	0.00	359,099.25	0.00	1,009,900.75	0.00	0.00
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		969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	230,604.25	128,495.00	0.00	0.00	359,099.25	230,224.25	128,875.00	0.00	0.00	359,099.25	0.00	609,900.75	0.00	0.00
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	48,794,253.62	0.00	0.00	80,365,094.48	30,627,135.61	46,995,389.44	0.00	0.00	77,622,525.05	11,000,000.00	114,335,905.52	0.00	2,742,569.43
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	29,160,699.39	0.00	0.00	52,510,125.42	23,349,426.03	29,160,699.39	0.00	0.00	52,510,125.42	0.00	69,608,874.58	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	3,597,152.35	0.00	0.00	6,243,002.76	1,702,145.16	4,033,288.17	0.00	0.00	5,735,433.33	1,000,000.00	8,038,997.24	0.00	507,569.43
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		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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	10,000,000.00	36,688,033.70	0.00	2,235,000.00
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	58,616,311.76	0.00	0.00	99,866,629.58	38,871,492.35	58,252,567.80	0.00	0.00	97,124,060.15	17,519,000.00	145,898,370.42	0.00	2,742,569.43
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	36,818,585.79	0.00	0.00	66,309,145.70	29,490,559.91	36,818,585.79	0.00	0.00	66,309,145.70	6,519,000.00	87,309,854.30	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	5,761,324.09	0.00	0.00	11,945,517.58	3,805,368.02	7,632,580.13	0.00	0.00	11,437,948.15	1,000,000.00	17,666,482.42	0.00	507,569.43
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		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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	10,000,000.00	40,922,033.70	0.00	2,235,000.00



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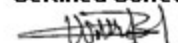
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	Supplemental Appropriations
	Continuing Appropriations

(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 In/From, Modification/Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, Modification/Amendment)	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 (15-20)=(23+24)	
		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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,306,344.58	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	662,346.00	662,346.00	0.00	662,346.00	0.00	0.00	662,346.00	662,344.17	0.00	0.00	0.00	662,344.17	662,344.17	0.00	0.00	0.00	662,344.17	0.00	1.83	0.00	0.00
Pension and Gratuity Fund		0.00	662,346.00	662,346.00	0.00	662,346.00	0.00	0.00	662,346.00	662,344.17	0.00	0.00	0.00	662,344.17	662,344.17	0.00	0.00	0.00	662,344.17	0.00	0.00	0.00	0.00
PS		0.00	662,346.00	662,346.00	0.00	662,346.00	0.00	0.00	662,346.00	662,344.17	0.00	0.00	0.00	662,344.17	662,344.17	0.00	0.00	0.00	662,344.17	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	662,346.00	662,346.00	0.00	662,346.00	0.00	0.00	662,346.00	662,344.17	0.00	0.00	0.00	662,344.17	662,344.17	0.00	0.00	0.00	662,344.17	0.00	1.83	0.00	0.00
PS		0.00	662,346.00	662,346.00	0.00	662,346.00	0.00	0.00	662,346.00	662,344.17	0.00	0.00	0.00	662,344.17	662,344.17	0.00	0.00	0.00	662,344.17	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 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	662,346.00	277,416,346.00	253,235,000.00	662,346.00	0.00	0.00	253,897,346.00	44,383,159.32	61,704,069.85	0.00	0.00	106,087,229.17	42,610,333.85	61,340,325.83	0.00	0.00	103,950,659.74	17,519,000.00	153,204,716.83	0.00	2,742,569.43
PS		173,608,000.00	662,346.00	174,270,346.00	167,089,000.00	662,346.00	0.00	0.00	167,751,346.00	33,229,401.41	39,906,343.88	0.00	0.00	73,135,745.29	33,229,401.41	39,906,343.88	0.00	0.00	73,135,745.29	6,519,000.00	94,616,200.71	0.00	0.00
MOOE		30,612,000.00	0.00	30,612,000.00	29,612,000.00	0.00	0.00	29,612,000.00	6,184,193.43	5,761,324.03	0.00	0.00	11,945,517.58	3,805,368.02	7,632,580.13	0.00	0.00	11,437,948.15	1,000,000.00	17,666,482.42	0.00	507,569.43	
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	5,575,564.42	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	10,000,000.00	40,922,033.70	0.00	2,235,000.00	
Recapitulation by OO:																							
I. Agency Specific Budget		205,701,000.00	0.00	205,701,000.00	194,701,000.00	0.00	0.00	0.00	194,701,000.00	31,918,246.03	48,794,253.62	0.00	0.00	80,712,499.65	30,974,540.78	46,995,389.44	0.00	0.00	77,969,930.22	11,000,000.00	113,988,500.35	0.00	2,742,569.43
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	31,352,213.28	48,472,833.62	0.00	0.00	79,825,046.90	30,491,464.03	46,536,013.44	0.00	0.00	77,087,477.47	11,000,000.00	110,494,953.10	0.00	2,737,569.43
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	192,925.00	0.00	0.00	528,353.50	252,852.50	270,501.00	0.00	0.00	523,353.50	0.00	2,483,646.50	0.00	5,000.00
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	128,435.00	0.00	0.00	359,039.25	230,224.25	128,875.00	0.00	0.00	359,039.25	0.00	1,009,900.75	0.00	0.00

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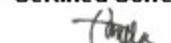
Certified Correct:

  
WILFREDO M. BARNIDO JR.

Budget Officer

Date:

Certified Correct:

  
CHRISME A. ORQUILLAS

Accountant

Date:

Recommending Approval:

  
ADELINA A. URSAIS

Chief Administrative Officer

Date:

Approved By:

  
MARY JOCELYN V. BATTUNG

President

Date: