

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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/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	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		438,019,000.00	0.00	438,019,000.00	424,543,000.00	0.00	0.00	0.00	424,543,000.00	163,353,814.13	0.00	0.00	0.00	163,353,814.13	56,921,712.73	0.00	0.00	0.00	56,921,712.73	13,476,000.00	261,189,185.87	0.00	106,432,101.40
General Administration and Support	1000 0000	74,843,000.00	0.00	74,843,000.00	62,867,000.00	0.00	0.00	0.00	62,867,000.00	15,459,498.87	0.00	0.00	0.00	15,459,498.87	13,953,497.26	0.00	0.00	0.00	13,953,497.26	11,976,000.00	47,407,501.13	0.00	1,506,001.61
General Management and Supervision	1000 0010	62,867,000.00	0.00	62,867,000.00	62,867,000.00	0.00	0.00	0.00	62,867,000.00	15,459,498.87	0.00	0.00	0.00	15,459,498.87	13,953,497.26	0.00	0.00	0.00	13,953,497.26	0.00	47,407,501.13	0.00	1,506,001.61
PS		37,626,000.00	0.00	37,626,000.00	37,626,000.00	0.00	0.00	0.00	37,626,000.00	10,930,507.07	0.00	0.00	0.00	10,930,507.07	10,195,114.54	0.00	0.00	0.00	10,195,114.54	0.00	26,695,492.93	0.00	735,392.53
MOOE		25,241,000.00	0.00	25,241,000.00	25,241,000.00	0.00	0.00	0.00	25,241,000.00	4,528,991.80	0.00	0.00	0.00	4,528,991.80	3,758,382.72	0.00	0.00	0.00	3,758,382.72	0.00	20,712,008.20	0.00	770,609.08
Administration of Personnel Benefits	1000 0010	11,976,000.00	0.00	11,976,000.00	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	11,976,000.00	0.00	0.00	0.00
PS		11,976,000.00	0.00	11,976,000.00	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	11,976,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		74,843,000.00	0.00	74,843,000.00	62,867,000.00	0.00	0.00	0.00	62,867,000.00	15,459,498.87	0.00	0.00	0.00	15,459,498.87	13,953,497.26	0.00	0.00	0.00	13,953,497.26	11,976,000.00	47,407,501.13	0.00	1,506,001.61
PS		49,602,000.00	0.00	49,602,000.00	37,626,000.00	0.00	0.00	0.00	37,626,000.00	10,930,507.07	0.00	0.00	0.00	10,930,507.07	10,195,114.54	0.00	0.00	0.00	10,195,114.54	11,976,000.00	26,695,492.93	0.00	735,392.53
MOOE		25,241,000.00	0.00	25,241,000.00	25,241,000.00	0.00	0.00	0.00	25,241,000.00	4,528,991.80	0.00	0.00	0.00	4,528,991.80	3,758,382.72	0.00	0.00	0.00	3,758,382.72	0.00	20,712,008.20	0.00	770,609.08
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	3000 0000	363,176,000.00	0.00	363,176,000.00	361,676,000.00	0.00	0.00	0.00	361,676,000.00	147,894,315.26	0.00	0.00	0.00	147,894,315.26	42,968,215.47	0.00	0.00	0.00	42,968,215.47	0.00	213,781,684.74	0.00	104,926,099.79
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		343,171,000.00	0.00	343,171,000.00	342,671,000.00	0.00	0.00	0.00	342,671,000.00	146,657,770.32	0.00	0.00	0.00	146,657,770.32	42,184,828.06	0.00	0.00	0.00	42,184,828.06	500,000.00	196,013,229.88	0.00	104,472,942.26
HIGHER EDUCATION PROGRAM		343,171,000.00	0.00	343,171,000.00	342,671,000.00	0.00	0.00	0.00	342,671,000.00	146,657,770.32	0.00	0.00	0.00	146,657,770.32	42,184,828.06	0.00	0.00	0.00	42,184,828.06	500,000.00	196,013,229.88	0.00	104,472,942.26
Provision of Higher Education Services	3101 0010	180,671,000.00	0.00	180,671,000.00	180,671,000.00	0.00	0.00	0.00	180,671,000.00	45,268,939.17	0.00	0.00	0.00	45,268,939.17	42,184,828.06	0.00	0.00	0.00	42,184,828.06	0.00	135,402,080.83	0.00	3,084,111.11
PS		158,236,000.00	0.00	158,236,000.00	158,236,000.00	0.00	0.00	0.00	158,236,000.00	41,919,919.15	0.00	0.00	0.00	41,919,919.15	40,080,791.91	0.00	0.00	0.00	40,080,791.91	0.00	116,316,080.85	0.00	1,839,127.24
MOOE		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	3,349,020.02	0.00	0.00	0.00	3,349,020.02	2,104,036.15	0.00	0.00	0.00	2,104,036.15	0.00	19,085,979.98	0.00	1,244,983.87
Project(s)		162,500,000.00	0.00	162,500,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	500,000.00	60,611,168.85	0.00	101,388,831.15
Locally-Funded Project(s)		162,500,000.00	0.00	162,500,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	500,000.00	60,611,168.85	0.00	101,388,831.15
Construction/Improvement of IT Complex	3101 0020	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	12,877,163.23	0.00	0.00	0.00	12,877,163.23	0.00	0.00	0.00	0.00	0.00	0.00	42,122,836.77	0.00	12,877,163.23
CO		55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	12,877,163.23	0.00	0.00	0.00	12,877,163.23	0.00	0.00	0.00	0.00	0.00	0.00	42,122,836.77	0.00	12,877,163.23
Construction of Student Dormitories	3101 0020	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	49,550,110.87	0.00	0.00	0.00	49,550,110.87	0.00	0.00	0.00	0.00	0.00	0.00	10,448,889.13	0.00	49,550,110.87
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	49,550,110.87	0.00	0.00	0.00	49,550,110.87	0.00	0.00	0.00	0.00	0.00	0.00	10,448,889.13	0.00	49,550,110.87
Construction of Academic Building (SDSSU - Tandag Campus)	3101 0020	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	38,961,557.05	0.00	0.00	0.00	38,961,557.05	0.00	0.00	0.00	0.00	0.00	0.00	8,038,442.95	0.00	38,961,557.05

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		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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	
CO		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	38,961,557.05	0.00	0.00	0.00	38,961,557.05	0.00	0.00	0.00	0.00	0.00	0.00	8,038,442.95	0.00	38,961,557.05	
Conduct of Activities for Sports and Culture Development	3101 0020	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	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	0.00	500,000.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		12,061,000.00	0.00	12,061,000.00	11,061,000.00	0.00	0.00	0.00	11,061,000.00	1,039,277.30	0.00	0.00	0.00	1,039,277.30	641,660.43	0.00	0.00	0.00	641,660.43	1,000,000.00	10,021,722.70	0.00	397,616.87	
ADVANCED EDUCATION PROGRAM		1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	105,817.72	0.00	0.00	0.00	105,817.72	105,817.72	0.00	0.00	0.00	105,817.72	0.00	1,819,182.28	0.00	0.00	
Provision of Advanced Education Services	3201 0010	1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	105,817.72	0.00	0.00	0.00	105,817.72	105,817.72	0.00	0.00	0.00	105,817.72	0.00	1,819,182.28	0.00	0.00	
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00	0.00	0.00	38,700.00	0.00	461,300.00	0.00	0.00	
MOOE		1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	67,117.72	0.00	0.00	0.00	67,117.72	67,117.72	0.00	0.00	0.00	67,117.72	0.00	1,357,882.28	0.00	0.00	
RESEARCH PROGRAM		10,136,000.00	0.00	10,136,000.00	9,136,000.00	0.00	0.00	0.00	9,136,000.00	933,459.58	0.00	0.00	0.00	933,459.58	535,842.71	0.00	0.00	0.00	535,842.71	1,000,000.00	8,202,540.42	0.00	397,616.87	
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	3202 0010	10,136,000.00	0.00	10,136,000.00	9,136,000.00	0.00	0.00	0.00	9,136,000.00	933,459.58	0.00	0.00	0.00	933,459.58	535,842.71	0.00	0.00	0.00	535,842.71	1,000,000.00	8,202,540.42	0.00	397,616.87	
PS		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	135,916.80	0.00	0.00	0.00	135,916.80	121,927.20	0.00	0.00	0.00	121,927.20	0.00	1,364,083.20	0.00	13,989.60	
MOOE		8,636,000.00	0.00	8,636,000.00	7,636,000.00	0.00	0.00	0.00	7,636,000.00	797,542.78	0.00	0.00	0.00	797,542.78	413,915.51	0.00	0.00	0.00	413,915.51	1,000,000.00	6,838,457.22	0.00	383,627.27	
OO: Community engagement increased		7,944,000.00	0.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	7,944,000.00	197,267.64	0.00	0.00	0.00	197,267.64	141,726.98	0.00	0.00	0.00	141,726.98	0.00	7,746,732.36	0.00	55,540.66	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,944,000.00	0.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	7,944,000.00	197,267.64	0.00	0.00	0.00	197,267.64	141,726.98	0.00	0.00	0.00	141,726.98	0.00	7,746,732.36	0.00	55,540.66	
Provision of Extension Services	3301 0010	7,944,000.00	0.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	7,944,000.00	197,267.64	0.00	0.00	0.00	197,267.64	141,726.98	0.00	0.00	0.00	141,726.98	0.00	7,746,732.36	0.00	55,540.66	
PS		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,498,000.00	0.00	0.00	
MOOE		6,444,000.00	0.00	6,444,000.00	6,444,000.00	0.00	0.00	0.00	6,444,000.00	195,267.64	0.00	0.00	0.00	195,267.64	139,726.98	0.00	0.00	0.00	139,726.98	0.00	6,248,732.36	0.00	55,540.66	
Sub-Total, Operations		363,176,000.00	0.00	363,176,000.00	361,676,000.00	0.00	0.00	0.00	361,676,000.00	147,894,315.26	0.00	0.00	0.00	147,894,315.26	42,968,215.47	0.00	0.00	0.00	42,968,215.47	0.00	213,781,684.74	0.00	104,926,099.79	
PS		161,736,000.00	0.00	161,736,000.00	161,736,000.00	0.00	0.00	0.00	161,736,000.00	42,096,535.95	0.00	0.00	0.00	42,096,535.95	40,243,419.11	0.00	0.00	0.00	40,243,419.11	0.00	119,639,464.05	0.00	1,853,116.84	
MOOE		39,440,000.00	0.00	39,440,000.00	37,940,000.00	0.00	0.00	0.00	37,940,000.00	4,408,948.16	0.00	0.00	0.00	4,408,948.16	2,724,796.36	0.00	0.00	0.00	2,724,796.36	1,500,000.00	33,531,051.84	0.00	1,684,151.80	
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		162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	60,611,168.85	0.00	101,388,831.15	
Sub-Total, I. Agency Specific Budget		438,019,000.00	0.00	438,019,000.00	424,543,000.00	0.00	0.00	0.00	424,543,000.00	163,353,814.13	0.00	0.00	0.00	163,353,814.13	56,921,712.73	0.00	0.00	0.00	56,921,712.73	13,476,000.00	261,189,185.87	0.00	106,432,101.40	
PS		211,338,000.00	0.00	211,338,000.00	199,362,000.00	0.00	0.00	0.00	199,362,000.00	53,027,043.02	0.00	0.00	0.00	53,027,043.02	50,438,533.65	0.00	0.00	0.00	50,438,533.65	11,978,000.00	146,334,956.88	0.00	2,588,509.37	
MOOE		84,681,000.00	0.00	84,681,000.00	83,181,000.00	0.00	0.00	0.00	83,181,000.00	8,937,939.96	0.00	0.00	0.00	8,937,939.96	6,483,179.08	0.00	0.00	0.00	6,483,179.08	1,500,000.00	54,243,080.04	0.00	2,454,760.88	
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		162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	60,611,168.85	0.00	101,388,831.15	
II. Automatic Appropriations		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.88	0.00	0.00	0.00	5,727,119.88	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57	
Specific Budgets of National Government Agencies		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.88	0.00	0.00	0.00	5,727,119.88	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57	
Retirement and Life Insurance Premiums		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.88	0.00	0.00	0.00	5,727,119.88	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57	
PS		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.88	0.00	0.00	0.00	5,727,119.88	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57	

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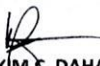
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 01 Regular Agency Fund

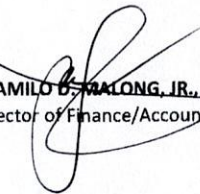
X	Current Year
	Supplemental
	Continuing

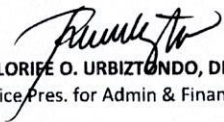
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

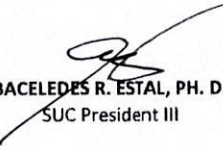
Particulars	UAC S COD E	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer 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
Sub-total II. Automatic Appropriations		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.68	0.00	0.00	0.00	5,727,119.68	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57
PS		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.68	0.00	0.00	0.00	5,727,119.68	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.57
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	9,162,016.00	9,162,016.00	0.00	9,162,016.00	0.00	0.00	9,162,016.00	488,015.84	0.00	0.00	0.00	488,015.84	488,015.84	0.00	0.00	0.00	488,015.84	0.00	8,674,000.36	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,674,000.00	8,674,000.00	0.00	8,674,000.00	0.00	0.00	8,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674,000.00	0.00	0.00
PS		0.00	8,674,000.00	8,674,000.00	0.00	8,674,000.00	0.00	0.00	8,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.84	0.00	0.00	0.00	488,015.84	488,015.84	0.00	0.00	0.00	488,015.84	0.00	0.36	0.00	0.00
PS		0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.84	0.00	0.00	0.00	488,015.84	488,015.84	0.00	0.00	0.00	488,015.84	0.00	0.36	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,162,016.00	9,162,016.00	0.00	9,162,016.00	0.00	0.00	9,162,016.00	488,015.84	0.00	0.00	0.00	488,015.84	488,015.84	0.00	0.00	0.00	488,015.84	0.00	8,674,000.36	0.00	0.00
PS		0.00	9,162,016.00	9,162,016.00	0.00	9,162,016.00	0.00	0.00	9,162,016.00	488,015.84	0.00	0.00	0.00	488,015.84	488,015.84	0.00	0.00	0.00	488,015.84	0.00	8,674,000.36	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		455,809,000.00	10,044,016.00	465,853,016.00	443,215,000.00	9,162,016.00	0.00	0.00	452,377,016.00	169,568,949.45	0.00	0.00	0.00	169,568,949.45	62,290,738.48	0.00	0.00	0.00	62,290,738.48	13,476,000.00	282,808,066.55	0.00	107,278,210.97
PS		229,128,000.00	10,044,016.00	239,172,016.00	218,034,000.00	9,162,016.00	0.00	0.00	227,196,016.00	59,242,178.34	0.00	0.00	0.00	59,242,178.34	55,807,559.40	0.00	0.00	0.00	55,807,559.40	11,978,000.00	167,953,837.66	0.00	3,434,618.94
MOOE		84,681,000.00	0.00	84,681,000.00	63,181,000.00	0.00	0.00	0.00	63,181,000.00	8,937,939.96	0.00	0.00	0.00	8,937,939.96	6,483,179.08	0.00	0.00	0.00	6,483,179.08	1,500,000.00	54,243,060.04	0.00	2,454,780.88
CO		162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	60,811,168.85	0.00	101,388,831.15
Recapitulation by OO:																							
I. Agency Specific Budget		383,178,000.00	0.00	383,178,000.00	361,676,000.00	0.00	0.00	0.00	361,676,000.00	147,894,315.26	0.00	0.00	0.00	147,894,315.26	42,968,215.47	0.00	0.00	0.00	42,968,215.47	1,500,000.00	213,781,684.74	0.00	104,926,099.79
HIGHER EDUCATION PROGRAM		343,171,000.00	0.00	343,171,000.00	342,671,000.00	0.00	0.00	0.00	342,671,000.00	146,657,770.32	0.00	0.00	0.00	146,657,770.32	42,184,828.06	0.00	0.00	0.00	42,184,828.06	500,000.00	196,013,229.88	0.00	104,472,942.26
ADVANCED EDUCATION PROGRAM		1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	105,817.72	0.00	0.00	0.00	105,817.72	105,817.72	0.00	0.00	0.00	105,817.72	0.00	1,819,182.28	0.00	0.00
RESEARCH PROGRAM		10,136,000.00	0.00	10,136,000.00	9,136,000.00	0.00	0.00	0.00	9,136,000.00	933,459.58	0.00	0.00	0.00	933,459.58	535,842.71	0.00	0.00	0.00	535,842.71	1,000,000.00	8,202,540.42	0.00	397,618.87
TECHNICAL ADVISORY EXTENSION PROGRAM		7,944,000.00	0.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	7,944,000.00	197,267.64	0.00	0.00	0.00	197,267.64	141,726.98	0.00	0.00	0.00	141,726.98	0.00	7,746,732.38	0.00	55,540.66

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 LORELIE KIM C. DAHAN, CPA
 AOV/Budget Office


 CAMILO D. MALONG, JR., DBA
 Director of Finance/Accountant III


 FLORIFE O. URBIZTONDO, DPA
 Vice.Pres. for Admin & Finance


 BACELEDES R. ESTAL, PH. D.
 SUC President III

Date:

Date:

Date:

Date: