

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department **State Universities and Colleges (SUCs)**
Agency/Entity **Batangas State University**
Operating Unit **< not applicable >**
Organization Code **08 038 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, Modification s/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)	
																						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		508,546,000.00	0.00	508,546,000.00	476,426,907.00	0.00	0.00	0.00	476,426,907.00	97,775,777.46	136,090,784.50	109,299,271.49	131,260,725.29	476,426,556.74	93,217,463.43	136,072,530.61	109,858,395.98	127,672,754.59	469,021,144.61	32,119,093.00	348.26	3,383,656.31	4,021,755.62
General Administration and Support	1000000000000000	73,153,000.00	3,574,375.00	76,727,375.00	51,033,907.00	3,574,375.00	0.00	0.00	54,608,282.00	10,886,160.42	21,630,164.43	8,940,660.36	13,151,296.79	54,608,282.00	10,177,624.85	20,321,721.94	10,188,728.75	13,437,132.15	54,125,207.69	22,119,093.00	0.00	214,555.86	268,518.45
General Management and Supervision	100000100001000	50,384,000.00	3,574,375.00	53,958,375.00	50,384,000.00	3,574,375.00	0.00	0.00	53,958,375.00	10,886,160.42	21,630,164.43	8,940,660.36	12,501,389.79	53,958,375.00	10,177,624.85	20,321,721.94	10,188,728.75	12,787,225.15	53,475,300.69	0.00	0.00	214,555.86	268,518.45
PS		24,637,000.00	3,574,375.00	28,211,375.00	24,637,000.00	3,574,375.00	0.00	0.00	28,211,375.00	4,451,457.45	7,444,218.19	4,919,746.34	11,396,953.02	28,211,375.00	4,450,407.45	7,413,195.40	4,951,609.13	11,376,393.33	28,191,605.31	0.00	0.00	19,769.69	0.00
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	4,020,914.02	1,105,436.77	25,747,000.00	5,727,217.40	12,908,526.54	5,237,119.62	1,410,831.82	25,283,695.38	0.00	0.00	194,786.17	268,518.45
Administration of Personnel Benefits	100000100002000	22,769,000.00	0.00	22,769,000.00	649,907.00	0.00	0.00	0.00	649,907.00	0.00	0.00	0.00	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	649,907.00	22,119,093.00	0.00	-	0.00
PS		22,769,000.00	0.00	22,769,000.00	649,907.00	0.00	0.00	0.00	649,907.00	0.00	0.00	0.00	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	649,907.00	22,119,093.00	0.00	-	0.00
Sub-Total, General Administration and Support		73,153,000.00	3,574,375.00	76,727,375.00	51,033,907.00	3,574,375.00	0.00	0.00	54,608,282.00	10,886,160.42	21,630,164.43	8,940,660.36	13,151,296.79	54,608,282.00	10,177,624.85	20,321,721.94	10,188,728.75	13,437,132.15	54,125,207.69	22,119,093.00	0.00	214,555.86	268,518.45
PS		47,406,000.00	3,574,375.00	50,980,375.00	25,286,907.00	3,574,375.00	0.00	0.00	28,861,282.00	4,451,457.45	7,444,218.19	4,919,746.34	12,045,860.02	28,861,282.00	4,450,407.45	7,413,195.40	4,951,609.13	12,026,300.33	28,841,512.31	22,119,093.00	0.00	19,769.69	0.00
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	4,020,914.02	1,105,436.77	25,747,000.00	5,727,217.40	12,908,526.54	5,237,119.62	1,410,831.82	25,283,695.38	0.00	0.00	194,786.17	268,518.45
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
Support to Operations	2000000000000000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	2,770,440.18	7,786,000.00	1,302,588.43	1,868,451.06	1,797,780.59	2,786,508.90	7,755,329.00	0.00	0.00	5,326.00	25,345.00
Auxiliary Services	200000100001000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	2,770,440.18	7,786,000.00	1,302,588.43	1,868,451.06	1,797,780.59	2,786,508.90	7,755,329.00	0.00	0.00	5,326.00	25,345.00
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	1,242,672.39	2,578,088.73	6,758,000.00	1,088,948.43	1,828,283.75	1,260,271.97	2,580,095.85	6,757,600.00	0.00	0.00	400.00	0.00
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	581,641.22	192,351.45	1,028,000.00	213,640.00	40,167.33	537,508.62	206,413.05	997,729.00	0.00	0.00	4,926.00	25,345.00
Sub-Total, Support to Operations		7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	2,770,440.18	7,786,000.00	1,302,588.43	1,868,451.06	1,797,780.59	2,786,508.90	7,755,329.00	0.00	0.00	5,326.00	25,345.00
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	1,242,672.39	2,578,088.73	6,758,000.00	1,088,948.43	1,828,283.75	1,260,271.97	2,580,095.85	6,757,600.00	0.00	0.00	400.00	0.00
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	581,641.22	192,351.45	1,028,000.00	213,640.00	40,167.33	537,508.62	206,413.05	997,729.00	0.00	0.00	4,926.00	25,345.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	427,607,000.00	(3,574,375.00)	424,032,625.00	417,607,000.00	(3,574,375.00)	0.00	0.00	414,032,625.00	85,562,460.58	114,606,930.32	98,533,897.52	115,336,988.3	414,032,276.74	81,737,250.15	115,882,357.59	97,871,866.64	111,649,113.54	407,140,607.92	10,000,000.00	348.26	3,163,776.45	3,727,892.37
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		407,202,000.00	(3,449,262.00)	403,752,738.00	397,202,000.00	(3,449,262.00)	0.00	0.00	393,752,738.00	82,061,026.73	109,848,490.96	94,155,165.41	107,687,706.6	393,752,389.74	78,345,632.95	111,386,533.51	93,451,336.28	104,232,688.26	387,416,191.00	10,000,000.00	348.26	2,911,961.59	3,424,237.15
HIGHER EDUCATION PROGRAM		407,202,000.00	(3,449,262.00)	403,752,738.00	397,202,000.00	(3,449,262.00)	0.00	0.00	393,752,738.00	82,061,026.73	109,848,490.96	94,155,165.41	107,687,706.6	393,752,389.74	78,345,632.95	111,386,533.51	93,451,336.28	104,232,688.26	387,416,191.00	10,000,000.00	348.26	2,911,961.59	3,424,237.15
Provision of Higher Education Services	310100100002000	397,202,000.00	(3,449,262.00)	393,752,738.00	397,202,000.00	(3,449,262.00)	0.00	0.00	393,752,738.00	82,061,026.73	109,848,490.96	94,155,165.41	107,687,706.6	393,752,389.74	78,345,632.95	111,386,533.51	93,451,336.28	104,232,688.26	387,416,191.00	0.00	348.26	2,911,961.59	3,424,237.15

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Agency/Entity Batangas State University

Operating Unit < not applicable >

Organization Code 08 038 000000

Fund Cluster 01 Regular Agency Fund

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
PS		312,889,000.00	0.00	312,889,000.00	312,889,000.00	0.00	0.00	0.00	312,889,000.00	61,082,264.97	91,008,853.28	66,920,320.22	93,677,213.37	312,688,851.84	80,143,925.11	91,243,828.73	66,480,015.90	93,688,423.83	311,556,191.37	0.00	348.16	1,132,460.47	0.00	
MOOE		84,513,000.00	(3,449,282.00)	81,063,738.00	84,513,000.00	(3,449,282.00)	0.00	0.00	81,063,738.00	20,978,761.76	18,839,637.68	27,234,845.19	14,010,493.27	81,063,737.90	18,201,707.84	20,142,706.78	26,971,320.38	10,544,264.63	75,859,999.63	0.00	0.10	1,779,501.12	3,424,237.15	
Project(s)		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	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		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	0.00	0.00	0.00	0.00	0.00
Construction of Five-Storey Library Building, BSU Main	310100200004000	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	0.00	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	0.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		16,943,000.00	(125,113.00)	16,817,887.00	16,943,000.00	(125,113.00)	0.00	0.00	16,817,887.00	3,062,111.30	4,268,272.60	4,076,383.71	5,411,119.39	16,817,887.00	2,977,574.04	4,104,517.32	4,067,358.71	5,286,784.85	16,416,234.92	0.00	0.00	170,229.86	231,422.22	
ADVANCED EDUCATION PROGRAM		9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,805,656.72	2,805,369.50	1,923,836.00	2,678,137.78	9,011,000.00	1,805,556.72	2,805,019.50	1,924,286.00	2,619,053.52	8,953,915.74	0.00	0.00	8,705.00	48,379.26	
Provision of Advanced Education Services	320100100001000	9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,805,656.72	2,805,369.50	1,923,836.00	2,678,137.78	9,011,000.00	1,805,556.72	2,805,019.50	1,924,286.00	2,619,053.52	8,953,915.74	0.00	0.00	8,705.00	48,379.26	
PS		8,753,000.00	0.00	8,753,000.00	8,753,000.00	0.00	0.00	0.00	8,753,000.00	1,545,262.72	2,799,532.50	1,870,347.00	2,537,857.78	8,753,000.00	1,545,162.72	2,799,182.50	1,870,797.00	2,537,857.78	8,752,800.00	0.00	0.00	200.00	0.00	
MOOE		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	80,394.00	5,837.00	53,489.00	138,280.00	258,000.00	80,394.00	5,837.00	53,489.00	81,396.74	201,115.74	0.00	0.00	8,505.00	48,379.26	
RESEARCH PROGRAM		7,932,000.00	(125,113.00)	7,806,887.00	7,932,000.00	(125,113.00)	0.00	0.00	7,806,887.00	1,456,454.58	1,462,903.10	2,152,547.71	2,734,981.61	7,806,887.00	1,372,017.32	1,299,497.82	2,143,072.71	2,647,731.39	7,462,319.18	0.00	0.00	161,524.86	183,042.96	
Conduct of Research Services	320200100001000	7,932,000.00	(125,113.00)	7,806,887.00	7,932,000.00	(125,113.00)	0.00	0.00	7,806,887.00	1,456,454.58	1,462,903.10	2,152,547.71	2,734,981.61	7,806,887.00	1,372,017.32	1,299,497.82	2,143,072.71	2,647,731.39	7,462,319.18	0.00	0.00	161,524.86	183,042.96	
PS		5,054,000.00	0.00	5,054,000.00	5,054,000.00	0.00	0.00	0.00	5,054,000.00	743,906.87	1,212,280.49	864,375.87	2,239,436.97	5,054,000.00	743,806.87	1,211,830.49	864,925.87	2,233,236.97	5,053,800.00	0.00	0.00	200.00	0.00	
MOOE		2,878,000.00	(125,113.00)	2,752,887.00	2,878,000.00	(125,113.00)	0.00	0.00	2,752,887.00	712,547.91	250,622.61	1,288,171.84	501,544.84	2,752,887.00	828,210.65	87,667.33	1,278,148.84	414,494.36	2,408,519.18	0.00	0.00	161,324.86	183,042.96	
OO: Community engagement increased		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	2,240,162.29	3,462,000.00	414,043.16	391,306.76	353,191.65	2,149,640.43	3,308,182.00	0.00	0.00	81,585.00	72,233.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	2,240,162.29	3,462,000.00	414,043.16	391,306.76	353,191.65	2,149,640.43	3,308,182.00	0.00	0.00	81,585.00	72,233.00	
Provision of Extension Services	330100100001000	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	2,240,162.29	3,462,000.00	414,043.16	391,306.76	353,191.65	2,149,640.43	3,308,182.00	0.00	0.00	81,585.00	72,233.00	
PS		2,478,000.00	0.00	2,478,000.00	2,478,000.00	0.00	0.00	0.00	2,478,000.00	183,476.55	271,287.76	192,074.16	1,829,161.53	2,478,000.00	183,476.55	270,987.76	192,374.16	1,829,061.53	2,475,900.00	0.00	0.00	100.00	0.00	
MOOE		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	245,846.00	218,879.00	110,274.24	411,000.76	986,000.00	230,586.81	120,319.00	160,817.49	320,578.90	832,282.00	0.00	0.00	81,485.00	72,233.00	
Sub-Total, Operations		427,607,000.00	(3,574,375.00)	424,032,625.00	417,807,000.00	(3,574,375.00)	0.00	0.00	414,032,625.00	85,552,460.58	114,606,930.32	98,533,897.52	115,338,988.32	414,032,276.74	81,737,250.15	115,862,357.59	97,871,886.64	111,649,113.54	407,140,607.92	10,000,000.00	348.26	3,163,776.45	3,727,892.37	
PS		328,972,000.00	0.00	328,972,000.00	328,972,000.00	0.00	0.00	0.00	328,972,000.00	63,554,910.91	95,291,954.03	89,847,117.25	100,277,669.65	328,971,651.84	62,618,371.05	95,528,627.48	99,408,112.93	100,288,379.91	327,838,691.37	0.00	348.16	1,132,960.47	0.00	
MOOE		88,635,000.00	(3,574,375.00)	85,060,625.00	88,635,000.00	(3,574,375.00)	0.00	0.00	85,060,625.00	21,997,549.67	19,314,976.29	28,686,780.27	15,061,318.67	85,060,624.90	19,120,879.10	20,356,530.11	28,463,773.71	11,360,733.63	79,301,916.55	0.00	0.10	2,030,815.98	3,727,892.37	
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		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	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		508,546,000.00	0.00	508,546,000.00	476,426,907.00	0.00	0.00	0.00	476,426,907.00	97,775,777.46	138,090,784.50	109,299,271.49	131,260,725.29	476,426,558.74	93,217,463.43	138,072,530.61	109,858,395.98	127,672,754.59	469,021,144.61	32,119,093.00	348.26	3,383,858.31	4,021,755.82	
PS		383,136,000.00	3,574,375.00	386,710,375.00	361,016,907.00	3,574,375.00	0.00	0.00	364,591,282.00	69,107,618.82	104,571,960.64	76,009,735.98	114,901,618.40	364,590,933.84	68,156,726.93	104,767,306.63	75,619,994.03	114,694,776.09	363,437,803.66	22,119,093.00	348.16	1,153,130.16	0.00	
MOOE		115,410,000.00	(3,574,375.00)	111,835,625.00	115,410,000.00	(3,574,375.00)	0.00	0.00	111,835,625.00	28,668,158.64	33,518,823.86	33,289,535.51	16,359,166.89	111,835,624.90	25,061,736.50	33,305,223.98	34,238,401.95	12,977,978.50	105,583,340.93	0.00	0.10	2,230,528.15	4,021,755.82	
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		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	0.00	0.00	0.00	0.00	0.00

Department State Universities and Colleges (SUCs)

Agency/Entity Batangas State University

Operating Unit < not applicable >

Organization Code 08 038 000000

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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, Modification s/ 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)		
																						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		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	0.00	
Specific Budgets of National Government Agencies		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	0.00	
Retirement and Life Insurance Premiums		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	0.00	
PS		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	0.00	
Sub-total II. Automatic Appropriations		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	0.00	
PS		33,061,000.00	70,748.00	33,131,748.00	33,131,748.00	0.00	0.00	0.00	33,131,748.00	7,548,749.78	8,702,794.82	7,955,306.88	8,023,269.08	32,230,120.56	7,141,959.38	9,109,585.22	7,515,152.90	8,457,849.78	32,224,547.28	0.00	901,627.44	5,573.28	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	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	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	0.00
III. Special Purpose Fund		0.00	8,698,146.00	8,698,146.00	0.00	8,698,146.00	0.00	0.00	8,698,146.00	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	0.00	0.00	2.91	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,942,000.00	4,942,000.00	0.00	4,942,000.00	0.00	0.00	4,942,000.00	0.00	0.00	0.00	4,942,000.00	4,942,000.00	0.00	0.00	0.00	4,942,000.00	4,942,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	4,942,000.00	4,942,000.00	0.00	4,942,000.00	0.00	0.00	4,942,000.00	0.00	0.00	0.00	4,942,000.00	4,942,000.00	0.00	0.00	0.00	4,942,000.00	4,942,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00	0.00
PS		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	8,698,146.00	8,698,146.00	0.00	8,698,146.00	0.00	0.00	8,698,146.00	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	0.00	2.91	0.00	0.00	0.00
PS		0.00	8,698,146.00	8,698,146.00	0.00	8,698,146.00	0.00	0.00	8,698,146.00	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	539,938.43	188,214.64	1,027,990.02	4,942,000.00	6,698,143.09	0.00	2.91	0.00	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	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	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	0.00
GRAND TOTAL		541,807,000.00	6,768,894.00	548,575,894.00	509,558,655.00	6,698,146.00	0.00	0.00	516,256,801.00	105,864,465.67	146,981,793.96	118,282,568.39	144,225,994.37	515,354,822.39	100,899,361.24	147,370,330.47	118,401,538.90	141,272,604.37	507,943,834.98	32,119,093.00	901,978.61	3,389,231.59	4,021,755.82	
PS		418,197,000.00	10,343,269.00	428,540,269.00	394,148,655.00	10,272,521.00	0.00	0.00	404,421,176.00	77,196,307.03	113,462,970.10	84,993,032.88	127,866,887.48	403,519,197.49	75,837,824.74	114,065,106.49	84,163,136.95	128,294,625.87	402,360,494.05	22,119,093.00	901,978.51	1,158,703.44	0.00	
MOOE		115,410,000.00	(3,574,375.00)	111,835,625.00	115,410,000.00	(3,574,375.00)	0.00	0.00	111,835,625.00	28,688,158.64	33,518,823.86	33,289,535.51	16,359,106.89	111,835,624.90	25,061,736.50	33,305,223.98	34,238,401.95	12,977,978.50	105,583,340.93	0.00	0.10	2,230,528.15	4,021,755.82	
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	0.00	0.00	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		427,807,000.00	(3,574,375.00)	424,232,625.00	417,807,000.00	(3,574,375.00)	0.00	0.00	414,032,625.00	85,552,460.58	114,806,930.32	98,533,897.52	115,338,988.32	414,032,276.74	81,737,250.15	115,882,357.59	97,871,886.64	111,649,113.54	407,140,607.92	10,000,000.00	348.26	3,163,776.45	3,727,892.37	
HIGHER EDUCATION PROGRAM		407,202,000.00	(3,449,262.00)	403,752,738.00	397,202,000.00	(3,449,262.00)	0.00	0.00	393,752,738.00	82,061,026.73	109,848,490.98	94,155,165.41	107,687,706.64	393,752,389.74	78,345,632.95	111,388,533.51	93,451,336.28	104,232,688.26	387,416,191.00	10,000,000.00	348.26	2,911,961.58	3,424,237.15	
ADVANCED EDUCATION PROGRAM		9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	1,923,836.00	2,676,137.78	9,011,000.00	1,605,556.72	2,805,019.50	1,924,286.00	2,619,053.52	8,953,915.74	0.00	0.00	8,705.00	48,379.26		
RESEARCH PROGRAM		7,932,000.00	(125,113.00)	7,806,887.00	7,932,000.00	(125,113.00)	0.00	0.00	7,806,887.00	1,456,454.58	1,462,903.10	2,152,547.71	2,734,981.81	7,806,887.00	1,372,017.32	1,299,497.82	2,143,072.71	2,647,731.33	7,462,319.18	0.00	0.00	161,524.86	183,042.96	
TECHNICAL ADVISORY EXTENSION PROGRAM		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	2,240,162.29	3,462,000.00	414,043.16	391,308.76	353,191.65	2,149,640.43	3,308,182.00	0.00	0.00	81,585.00	72,293.00		

This report was generated using the Unified Reporting System on 29/01/2020 20:13 version FAR1.1.4

Certified Correct:

RAMOS ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:

FANOGA KATHLEEN FALCESO

Accountant II

Date:

Recommending Approval:

RAMOS ROMEO LANDICHO

Director, Financial Services

Date:

Approved By:

RONQUILLO TIRSO ALCOS

University President

Date: