

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 063 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Supplemental
	Continuing A

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Appro	Unobligated Allotments		
		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
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
Agency Specific Budget		319,876,000.00	0.00	319,876,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	129,519,202.89	0.00	0.00	0.00	129,519,202.89	50,621,890.49	0.00	0.00	0.00	50,621,890.49	15,503,000.00	174,836,787.77
General Administration and Support	1000000000000000	13,868,000.00	0.00	13,868,000.00	25,577,000.00	0.00	0.00	0.00	25,577,000.00	5,318,110.32	0.00	0.00	0.00	5,318,110.32	5,318,110.32	0.00	0.00	0.00	5,318,110.32	8,491,000.00	20,058,889.68
General Management and Supervision	100000100001000	24,762,000.00	0.00	24,762,000.00	24,782,000.00	0.00	0.00	0.00	24,782,000.00	5,318,110.32	0.00	0.00	0.00	5,318,110.32	5,318,110.32	0.00	0.00	0.00	5,318,110.32	0.00	19,443,689.68
PS		14,125,000.00	0.00	14,125,000.00	14,125,000.00	0.00	0.00	0.00	14,125,000.00	3,222,495.40	0.00	0.00	0.00	3,222,495.40	3,222,495.40	0.00	0.00	0.00	3,222,495.40	0.00	10,902,504.60
MOOE		10,637,000.00	0.00	10,637,000.00	10,657,000.00	0.00	0.00	0.00	10,657,000.00	2,095,614.92	0.00	0.00	0.00	2,095,614.92	2,095,614.92	0.00	0.00	0.00	2,095,614.92	0.00	8,541,385.00
Articulation of Personal Benefits	10000100002000	9,106,000.00	0.00	9,106,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	8,491,000.00	615,000.00
PS		9,166,000.00	0.00	9,166,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	6,491,000.00	615,000.00
Sub-Total General Administration and Support		33,868,000.00	0.00	33,868,000.00	25,377,000.00	0.00	0.00	0.00	25,377,000.00	5,318,110.32	0.00	0.00	0.00	5,318,110.32	5,318,110.32	0.00	0.00	0.00	5,318,110.32	8,491,000.00	11,517,864.68
PS		23,231,000.00	0.00	23,231,000.00	14,740,000.00	0.00	0.00	0.00	14,740,000.00	3,222,495.40	0.00	0.00	0.00	3,222,495.40	3,222,495.40	0.00	0.00	0.00	3,222,495.40	0.00	6,541,365.00
MOOE		10,637,000.00	0.00	10,637,000.00	10,637,000.00	0.00	0.00	0.00	10,637,000.00	2,095,614.92	0.00	0.00	0.00	2,095,614.92	2,095,614.92	0.00	0.00	0.00	2,095,614.92	0.00	6,541,365.00
FINEs (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
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
Support to Operations	2000000000000000	20,736,000.00	0.00	20,736,000.00	20,736,000.00	0.00	0.00	0.00	20,736,000.00	1,142,860.14	0.00	0.00	0.00	1,142,860.14	1,142,860.14	0.00	0.00	0.00	1,142,860.14	0.00	18,592,139.86
Auxiliary Services	200000100001000	20,736,000.00	0.00	20,736,000.00	20,736,000.00	0.00	0.00	0.00	20,736,000.00	1,142,860.14	0.00	0.00	0.00	1,142,860.14	1,142,860.14	0.00	0.00	0.00	1,142,860.14	0.00	18,592,139.86
PS		3,346,000.00	0.00	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	685,257.51	0.00	0.00	0.00	685,257.51	685,257.51	0.00	0.00	0.00	685,257.51	0.00	2,660,842.49
MOOE		14,855,000.00	0.00	14,855,000.00	14,855,000.00	0.00	0.00	0.00	14,855,000.00	457,602.63	0.00	0.00	0.00	457,602.63	457,602.63	0.00	0.00	0.00	457,602.63	0.00	14,927,187.17
CO		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00
Sub-Total Support to Operations		20,736,000.00	0.00	20,736,000.00	20,736,000.00	0.00	0.00	0.00	20,736,000.00	1,142,860.14	0.00	0.00	0.00	1,142,860.14	1,142,860.14	0.00	0.00	0.00	1,142,860.14	0.00	18,592,139.86
PS		3,346,000.00	0.00	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	685,257.51	0.00	0.00	0.00	685,257.51	685,257.51	0.00	0.00	0.00	685,257.51	0.00	2,660,842.49
MOOE		14,855,000.00	0.00	14,855,000.00	14,855,000.00	0.00	0.00	0.00	14,855,000.00	457,602.63	0.00	0.00	0.00	457,602.63	457,602.63	0.00	0.00	0.00	457,602.63	0.00	14,927,187.17
FINEs (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
CO		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00
Operations	3000000000000000	258,896,000.00	0.00	258,896,000.00	258,896,000.00	0.00	0.00	0.00	258,896,000.00	122,221,426.77	0.00	0.00	0.00	122,221,426.77	122,221,426.77	0.00	0.00	0.00	122,221,426.77	7,012,000.00	130,762,573.53
CO - Retain and quality tertiary education services to achieve inclusive growth and access of 2007 by ensuring students quality tertiary education increased		258,896,000.00	0.00	258,896,000.00	258,896,000.00	0.00	0.00	0.00	258,896,000.00	122,221,426.77	0.00	0.00	0.00	122,221,426.77	122,221,426.77	0.00	0.00	0.00	122,221,426.77	7,012,000.00	130,762,573.53
HIGHER EDUCATION PROGRAM		258,896,000.00	0.00	258,896,000.00	258,896,000.00	0.00	0.00	0.00	258,896,000.00	122,221,426.77	0.00	0.00	0.00	122,221,426.77	122,221,426.77	0.00	0.00	0.00	122,221,426.77	7,012,000.00	130,762,573.53

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 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	Current Year
	Supplemental
	Continuing A

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance	
		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	Unallotted
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
Division of Higher Education Services	31010010002000	132,984,000.00	0.00	132,984,000.00	132,984,000.00	0.00	0.00	0.00	132,984,000.00	27,404,761.39	0.00	0.00	0.00	27,404,761.39	27,352,999.11	0.00	0.00	0.00	27,352,999.11	0.00	106,631,000.89
PS		117,903,000.00	0.00	117,903,000.00	117,903,000.00	0.00	0.00	0.00	117,903,000.00	24,964,436.40	0.00	0.00	0.00	24,964,436.40	24,892,983.12	0.00	0.00	0.00	24,892,983.12	0.00	92,938,063.88
MOOE		15,081,000.00	0.00	15,081,000.00	15,081,000.00	0.00	0.00	0.00	15,081,000.00	2,439,324.99	0.00	0.00	0.00	2,439,324.99	2,439,324.99	0.00	0.00	0.00	2,439,324.99	0.00	12,641,675.00
Project(s)		127,812,000.00	0.00	127,812,000.00	126,000,000.00	0.00	0.00	0.00	126,000,000.00	54,817,265.35	0.00	0.00	0.00	54,817,265.35	54,817,265.35	0.00	0.00	0.00	54,817,265.35	0.00	71,184,734.65
Locally-Funded Projects)		127,812,000.00	0.00	127,812,000.00	126,000,000.00	0.00	0.00	0.00	126,000,000.00	54,817,265.35	0.00	0.00	0.00	54,817,265.35	54,817,265.35	0.00	0.00	0.00	54,817,265.35	0.00	71,184,734.65
Annex Two-Storey College of Engineering School Building with Agricultural Machinery Repair Fabrication and Testing Center, Main Campus	31010020000400	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	49,695,863.11	0.00	0.00	0.00	49,695,863.11	7,513,736.35	0.00	0.00	0.00	7,513,736.35	0.00	10,386,263.65
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	49,695,863.11	0.00	0.00	0.00	49,695,863.11	7,513,736.35	0.00	0.00	0.00	7,513,736.35	0.00	10,386,263.65
Conduct of Activities for Sports and Culture Development	31010020001100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00
Renovation of Classroom Building, Hingaran Campus	31010020001200	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	45,121,402.27	0.00	0.00	0.00	45,121,402.27	8,696,898.12	0.00	0.00	0.00	8,696,898.12	0.00	14,878,587.70
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	45,121,402.27	0.00	0.00	0.00	45,121,402.27	8,696,898.12	0.00	0.00	0.00	8,696,898.12	0.00	14,878,587.70
ICT Connection and Other Equipment	31010020001300	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00
Construction of Road and Pathwalk Leading to CPSE, Vito Reyes Campus	31010020001400	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
Establishment of CPSE-Vitaco Branch	31010020001500	2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00
MOOE		2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00	0.00	3,211,000.00	420,783.27	0.00	0.00	0.00	420,783.27	420,783.27	0.00	0.00	0.00	420,783.27	0.00	2,790,216.73
RESEARCH PROGRAM		3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00	0.00	3,211,000.00	420,783.27	0.00	0.00	0.00	420,783.27	420,783.27	0.00	0.00	0.00	420,783.27	0.00	2,790,216.73
Consult of Research Services	20020100001000	3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00	0.00	3,211,000.00	420,783.27	0.00	0.00	0.00	420,783.27	420,783.27	0.00	0.00	0.00	420,783.27	0.00	2,790,216.73
MOOE		3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00	0.00	3,211,000.00	420,783.27	0.00	0.00	0.00	420,783.27	420,783.27	0.00	0.00	0.00	420,783.27	0.00	2,790,216.73
DO: Community engagement increased		2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	416,022.39	0.00	0.00	0.00	416,022.39	416,022.39	0.00	0.00	0.00	416,022.39	0.00	1,651,977.61
TECHNICAL ADVISORY EXTENSION PROGRAM		2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	416,022.39	0.00	0.00	0.00	416,022.39	416,022.39	0.00	0.00	0.00	416,022.39	0.00	1,651,977.61
Provision of Extension Services	33010010000100	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	416,022.39	0.00	0.00	0.00	416,022.39	416,022.39	0.00	0.00	0.00	416,022.39	0.00	1,651,977.61
MOOE		2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	416,022.39	0.00	0.00	0.00	416,022.39	416,022.39	0.00	0.00	0.00	416,022.39	0.00	1,651,977.61

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UAACS): 08 063 000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing A

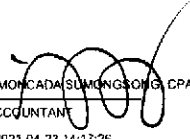
(e.g. UAACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations					Allotments			Current Year Obligations				Current Year Disbursements				Unobligated Allotments			
		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	Unobligated Appn
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=(18+17+18+19)	21	22
Sub-Total: Operations		285,275,000.00	0.00	285,275,000.00	258,263,000.00	0.00	0.00	0.00	258,263,000.00	123,058,232.43	0.00	0.00	0.00	123,058,232.43	44,373,038.24	0.00	0.00	0.00	44,373,038.24	7,012,000.00	135,204,767.51
PS		117,903,000.00	0.00	117,903,000.00	117,903,000.00	0.00	0.00	0.00	117,903,000.00	24,904,436.40	3.00	0.00	0.00	24,904,436.40	24,892,863.12	0.00	0.00	0.00	24,892,863.12	0.00	92,938,563.90
MOOE		23,372,000.00	0.00	23,372,000.00	20,360,000.00	0.00	0.00	0.00	20,360,000.00	3,276,530.65	0.00	0.00	0.00	3,276,530.65	3,276,530.65	0.00	0.00	0.00	3,276,530.65	3,012,000.00	17,363,469.30
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
CC		124,000,000.00	0.00	124,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,285.38	0.00	0.00	0.00	94,817,285.38	16,203,624.47	0.00	0.00	0.00	16,203,624.47	4,000,000.00	25,162,734.87
Sub-Total: I. Agency Specific Budgets		319,878,000.00	0.00	319,878,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	126,519,202.89	0.00	0.00	0.00	126,519,202.89	50,821,640.46	0.00	0.00	0.00	50,821,640.46	15,303,000.00	174,855,767.11
PS		144,460,000.00	0.00	144,460,000.00	135,969,000.00	0.00	0.00	0.00	135,969,000.00	26,871,989.41	0.00	0.00	0.00	26,871,989.41	26,788,307.92	0.00	0.00	0.00	26,788,307.92	8,491,000.00	107,117,010.50
MOOE		48,864,000.00	0.00	48,864,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,948.10	0.00	0.00	0.00	5,829,948.10	5,829,948.10	0.00	0.00	0.00	5,829,948.10	3,012,000.00	40,022,051.90
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
CC		126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,817,285.38	0.00	0.00	0.00	94,817,285.38	16,203,624.47	0.00	0.00	0.00	16,203,624.47	4,000,000.00	27,718,734.87
II. Automatic Appropriations		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
Specific Budgets of National Government Agencies		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
Retirement and Life Insurance Premium		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
PS		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
Sub-Total II. Automatic Appropriations		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
PS		12,404,000.00	0.00	12,404,000.00	12,404,000.00	0.00	0.00	0.00	12,404,000.00	2,749,505.20	0.00	0.00	0.00	2,749,505.20	2,749,505.20	0.00	0.00	0.00	2,749,505.20	0.00	9,654,494.90
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
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Reversion of the Unobligated Allotments charged against RA 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
GRAND TOTAL		332,282,000.00	0.00	332,282,000.00	316,779,000.00	0.00	0.00	0.00	316,779,000.00	132,268,708.09	0.00	0.00	0.00	132,268,708.09	53,571,398.89	0.00	0.00	0.00	53,571,398.89	15,503,000.00	164,510,281.90
PS		136,804,000.00	0.00	136,804,000.00	148,393,000.00	0.00	0.00	0.00	148,393,000.00	41,821,494.81	0.00	0.00	0.00	41,821,494.81	31,537,813.12	0.00	0.00	0.00	31,537,813.12	8,491,000.00	118,771,565.30
MOOE		48,864,000.00	0.00	48,864,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,948.10	0.00	0.00	0.00	5,829,948.10	5,829,948.10	0.00	0.00	0.00	5,829,948.10	3,012,000.00	40,022,051.90
CC		126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,817,285.38	0.00	0.00	0.00	94,817,285.38	16,203,624.47	0.00	0.00	0.00	16,203,624.47	4,000,000.00	27,718,734.87
Recapitulation by OO:																					
I. Agency Specific Budget		285,275,000.00	0.00	285,275,000.00	258,263,000.00	0.00	0.00	0.00	258,263,000.00	123,058,232.43	0.00	0.00	0.00	123,058,232.43	44,373,038.24	0.00	0.00	0.00	44,373,038.24	7,012,000.00	135,204,767.51
HIGHER EDUCATION PROGRAM		285,996,000.00	0.00	285,996,000.00	252,984,000.00	0.00	0.00	0.00	252,984,000.00	122,221,125.77	0.00	0.00	0.00	122,221,125.77	42,536,230.52	0.00	0.00	0.00	42,536,230.52	7,012,000.00	132,762,573.27
RESEARCH PROGRAM		3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00	0.00	3,211,000.00	420,783.27	0.00	0.00	0.00	420,783.27	370,180.27	0.00	0.00	0.00	370,180.27	0.00	2,790,818.77
TECHNICAL ADVISORY EXTENSION PROGRAM		2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	416,022.36	0.00	0.00	0.00	416,022.36	416,022.36	0.00	0.00	0.00	416,022.36	0.00	1,851,977.41




VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER

Date: 2021-04-23 14:17:26



ELFRED MONCADA SUMANGSONG, CPA
CHIEF ACCOUNTANT

Date: 2021-04-23 14:17:26



MARC ALCXEL CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT OF ADMINISTRATION AND FINANCE

Date:



ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II

Date: 2021-04-23 14:22:51