

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 063 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 Supplemental Continuing

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Unreleased Appro	Unobligated Allotments
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotment to Receive	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22
Agency Specific Budget		319,875,000.00	0.00	319,875,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	129,515,202.89	47,824,357.64	0.00	0.00	177,339,560.53	50,821,880.49	77,743,155.20	0.00	0.00	128,582,735.69	15,561,000.00	127,247,439.00
General Administration and Support	10000000000000	33,866,000.00	0.00	33,866,000.00	25,377,000.00	0.00	0.00	0.00	25,377,000.00	5,318,110.32	7,016,450.38	0.00	0.00	12,334,560.70	5,318,110.32	6,965,551.76	0.00	0.00	12,283,662.08	8,461,000.00	13,943,438.00
General Management and Supervision	10000000001800	24,762,000.00	0.00	24,762,000.00	24,762,000.00	0.00	0.00	0.00	24,762,000.00	5,318,110.32	7,016,450.38	0.00	0.00	12,334,560.70	5,318,110.32	6,965,551.76	0.00	0.00	12,283,662.08	0.00	12,427,438.00
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	4,175,000.00	3,977,266.43	0.00	0.00	7,196,761.83	3,222,495.40	3,854,407.81	0.00	0.00	7,175,903.21	0.00	6,929,238.00
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	2,039,183.95	0.00	0.00	5,134,798.87	2,095,614.92	3,011,143.95	0.00	0.00	5,106,758.87	0.00	5,902,201.00
Administrator of Personnel Benefits	10000000002000	9,106,000.00	0.00	9,106,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491,000.00	818,000.00
PS		9,106,000.00	0.00	9,106,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491,000.00	818,000.00
Sub-Total: General Administration and Support		33,866,000.00	0.00	33,866,000.00	25,377,000.00	0.00	0.00	0.00	25,377,000.00	5,318,110.32	7,016,450.38	0.00	0.00	12,334,560.70	5,318,110.32	6,965,551.76	0.00	0.00	12,283,662.08	8,491,000.00	13,943,438.00
PS		73,231,000.00	0.00	73,231,000.00	14,740,000.00	0.00	0.00	0.00	14,740,000.00	3,222,495.40	3,977,266.43	0.00	0.00	7,196,761.83	3,222,495.40	3,854,407.81	0.00	0.00	7,175,903.21	8,491,000.00	7,840,338.00
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	2,039,183.95	0.00	0.00	5,134,798.87	2,095,614.92	3,011,143.95	0.00	0.00	5,106,758.87	0.00	5,902,201.00
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
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	20000000000000	20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	1,147,886.14	4,045,271.22	0.00	0.00	5,193,157.36	1,130,731.93	3,777,913.93	0.00	0.00	4,908,645.78	0.00	15,546,868.00
Auxiliary Services	20000010001000	20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	1,147,886.14	4,045,271.22	0.00	0.00	5,193,157.36	1,130,731.93	3,777,913.93	0.00	0.00	4,908,645.78	0.00	15,546,868.00
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	695,057.61	814,839.38	0.00	0.00	1,499,896.97	672,329.40	825,511.89	0.00	0.00	1,478,441.39	0.00	1,846,103.00
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	457,822.53	1,970,431.84	0.00	0.00	2,368,254.39	457,822.53	1,902,401.86	0.00	0.00	2,360,204.39	0.00	12,486,765.00
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	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,370,000.00	0.00	0.00	1,670,000.00	0.00	1,214,000.00
Sub-Total: Support to Operations		20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	1,147,886.14	4,045,271.22	0.00	0.00	5,193,157.36	1,130,731.93	3,777,913.93	0.00	0.00	4,908,645.78	0.00	15,546,868.00
PS		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	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,670,000.00	0.00	0.00	1,670,000.00	0.00	1,214,000.00
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	457,822.53	1,970,431.84	0.00	0.00	2,368,254.39	457,822.53	1,902,401.86	0.00	0.00	2,360,204.39	0.00	12,486,765.00
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
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	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,670,000.00	0.00	0.00	1,670,000.00	0.00	1,214,000.00
Operations	30000000000000	259,275,000.00	0.00	259,275,000.00	259,275,000.00	0.00	0.00	0.00	259,275,000.00	129,058,722.43	36,546,636.04	0.00	0.00	165,605,358.47	41,373,030.24	61,499,639.59	0.00	0.00	107,872,727.67	7,012,000.00	98,834,131.00
OC - Renewal and quality tertiary education oriented to achieve inclusive growth and access of poor but deserving students to quality tertiary education measure		259,275,000.00	0.00	259,275,000.00	259,275,000.00	0.00	0.00	0.00	259,275,000.00	122,221,426.77	35,201,644.44	0.00	0.00	157,423,071.21	43,536,710.96	60,168,435.99	0.00	0.00	103,704,577.57	7,012,000.00	95,940,728.00
HIGHER EDUCATION PROGRAM		259,275,000.00	0.00	259,275,000.00	259,275,000.00	0.00	0.00	0.00	259,275,000.00	122,221,426.77	35,201,644.44	0.00	0.00	157,423,071.21	43,536,710.96	60,168,435.99	0.00	0.00	103,704,577.57	7,012,000.00	95,940,728.00

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	Continuing A

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Particulars	UAOS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Unreleased Appr.	Unobligated Allotments			
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/Adjustments	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modifications/Adjustments	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+(-17)+3)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22
Provision of Higher Education Services	310100100002000	152,984,000.00	0.00	152,984,000.00	152,984,000.00	0.00	0.00	0.00	152,984,000.00	27,404,161.38	35,951,844.44	0.00	0.00	62,456,005.93	27,352,606.11	34,363,203.62	0.00	0.00	61,715,811.63	0.00	70,527,964.44
PR		117,803,000.00	0.00	117,803,000.00	117,803,000.00	0.00	0.00	0.00	117,803,000.00	24,964,436.40	31,381,157.71	0.00	0.00	56,345,594.11	24,892,863.72	31,036,727.79	0.00	0.00	55,929,591.51	0.00	61,567,495.22
MOOE		13,281,000.00	0.00	13,281,000.00	15,081,000.00	0.00	0.00	0.00	15,081,000.00	2,439,724.99	3,570,686.73	0.00	0.00	6,010,411.72	2,439,724.99	3,346,475.73	0.00	0.00	5,786,200.72	0.00	8,960,468.50
Projects:		127,812,000.00	0.00	127,812,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,265.38	150,000.00	0.00	0.00	94,967,265.38	18,203,824.47	29,785,135.47	0.00	0.00	41,888,739.95	1,012,000.00	25,932,734.54
Locally-Funded Projects:		127,812,000.00	0.00	127,812,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,265.38	150,000.00	0.00	0.00	94,967,265.38	18,203,824.47	29,785,135.47	0.00	0.00	41,888,739.95	1,012,000.00	25,932,734.54
Ateneo Two-Storey College of Engineering School Building with Agricultural Machinery Repair, Fabrication and Testing Center, Main Campus	310100200004000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	48,695,663.11	42,000.00	0.00	0.00	48,737,663.11	7,513,376.35	18,758,139.03	0.00	0.00	25,291,515.38	0.00	10,262,136.11
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	48,695,663.11	42,000.00	0.00	0.00	48,737,663.11	7,513,376.35	18,758,139.03	0.00	0.00	25,291,515.38	0.00	10,262,136.11
Conduct of Activities for Sports and Culture Development	110100900011000	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
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
Renovation of Classroom Building, Hingaran Campus	110100900012000	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	106,000.00	0.00	0.00	45,227,402.27	6,689,688.12	7,628,996.44	0.00	0.00	15,718,684.56	0.00	14,776,597.11
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	106,000.00	0.00	0.00	45,227,402.27	6,689,688.12	7,628,996.44	0.00	0.00	15,718,684.56	0.00	14,776,597.11
ICT Connexion and Other Equipment	310100200013000	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
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
Construction of Road and Pathway Leading to CPME Valdejalisco Campus	310100200014000	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
CO		4,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Establishment of CPME-Valdejalisco Branch	310100200015000	2,012,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00
MOOE		2,012,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00
OC 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	520,364.01	0.00	0.00	941,147.28	420,783.27	520,364.01	0.00	0.00	941,147.28	0.00	2,269,852.72
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	520,364.01	0.00	0.00	941,147.28	420,783.27	520,364.01	0.00	0.00	941,147.28	0.00	2,269,852.72
Conduct of Research Services	320200100001000	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	520,364.01	0.00	0.00	941,147.28	420,783.27	520,364.01	0.00	0.00	941,147.28	0.00	2,269,852.72
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	520,364.01	0.00	0.00	941,147.28	420,783.27	520,364.01	0.00	0.00	941,147.28	0.00	2,269,852.72
OC 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	624,427.59	0.00	0.00	1,040,449.98	416,022.39	624,427.59	0.00	0.00	1,040,449.98	0.00	827,890.00
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	624,427.59	0.00	0.00	1,040,449.98	416,022.39	624,427.59	0.00	0.00	1,040,449.98	0.00	827,890.00
Provision of Extension Services	330100100001000	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	624,427.59	0.00	0.00	1,040,449.98	416,022.39	624,427.59	0.00	0.00	1,040,449.98	0.00	827,890.00
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	624,427.59	0.00	0.00	1,040,449.98	416,022.39	624,427.59	0.00	0.00	1,040,449.98	0.00	827,890.00

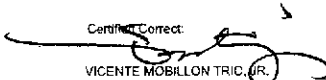
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 (e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Current Year
 Supplemental
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Particulars	UACE CODE	Appropriations					Allotments		Current Year Obligations					Current Year Unobligations				Unreleased Appro	Unobligated Allotments		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	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=(9+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22
Total Operations		265,275,000.00	0.00	265,275,000.00	258,263,000.00	0.00	0.00	0.00	258,263,000.00	123,058,232.43	36,948,636.34	0.00	0.00	159,906,868.47	44,374,038.24	61,499,669.59	0.00	0.00	105,873,707.83	7,012,000.00	29,858,131.50
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	24,584,438.40	31,301,157.71	0.00	0.00	55,885,596.11	24,882,883.12	31,036,727.79	0.00	0.00	55,919,610.91	0.00	61,557,495.81
MOOE		23,312,000.00	0.00	23,312,000.00	20,369,000.00	0.00	3.00	0.00	20,369,000.00	3,276,300.00	5,015,476.33	0.00	0.00	8,291,776.33	3,276,300.00	4,637,828.33	0.00	0.00	7,914,128.33	3,012,000.00	12,967,991.00
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
CO		124,000,000.00	0.00	124,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,268.38	130,000.00	0.00	0.00	94,947,268.38	16,203,624.47	25,705,135.47	0.00	0.00	41,908,759.94	4,000,000.00	25,832,759.94
Sub-Total I Agency Specific Budget		319,878,000.00	0.00	319,878,000.00	304,319,000.00	0.00	0.00	0.00	304,319,000.00	129,816,200.89	47,306,237.84	0.00	0.00	177,122,438.73	50,601,880.49	72,243,155.23	0.00	0.00	122,845,035.72	15,003,000.00	127,247,439.49
PS		144,490,000.00	0.00	144,490,000.00	135,948,000.00	0.00	0.00	0.00	135,948,000.00	28,871,969.41	36,173,283.50	0.00	0.00	65,045,252.91	28,758,307.62	35,796,647.59	0.00	0.00	64,554,955.21	8,467,000.00	76,943,747.47
MOOE		46,864,000.00	0.00	46,864,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,546.10	9,985,094.14	0.00	0.00	15,794,640.24	5,829,546.10	9,591,372.14	0.00	0.00	15,421,320.24	3,012,000.00	30,856,957.74
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
CO		128,534,000.00	0.00	128,534,000.00	122,519,000.00	0.00	0.00	0.00	122,519,000.00	94,817,268.38	1,470,000.00	0.00	0.00	96,287,268.38	18,203,624.47	26,855,135.47	0.00	0.00	45,068,759.94	4,000,000.00	26,246,759.94
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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
Retirement and Life Insurance Premiums		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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
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	2,801,366.58	0.00	0.00	5,550,871.78	2,749,505.20	2,801,366.58	0.00	0.00	5,550,871.78	0.00	6,853,128.22
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
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
III Reversion of Unobligated Allotments charged against PAs Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	319,778,000.00	0.00	0.00	0.00	319,778,000.00	132,258,736.09	50,409,724.22	0.00	0.00	182,678,460.31	53,571,380.98	75,044,521.78	0.00	0.00	128,615,902.76	10,015,000.00	134,100,967.47
PS		156,864,000.00	0.00	156,864,000.00	149,383,000.00	0.00	0.00	0.00	149,383,000.00	31,621,416.61	38,374,639.09	0.00	0.00	70,006,055.70	31,537,813.12	36,348,019.93	0.00	0.00	67,885,833.05	8,467,000.00	77,798,875.74
MOOE		46,864,000.00	0.00	46,864,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,546.10	9,985,094.14	0.00	0.00	15,794,640.24	5,829,546.10	9,591,372.14	0.00	0.00	15,421,320.24	3,012,000.00	30,856,957.74
CO		128,534,000.00	0.00	128,534,000.00	122,519,000.00	0.00	0.00	0.00	122,519,000.00	94,817,268.38	1,470,000.00	0.00	0.00	96,287,268.38	18,203,624.47	26,855,135.47	0.00	0.00	45,068,759.94	4,000,000.00	26,246,759.94
Reclassification by CO:																					
Agency Specific Budget		265,275,000.00	0.00	265,275,000.00	258,263,000.00	0.00	0.00	0.00	258,263,000.00	123,058,232.43	36,948,636.34	0.00	0.00	159,906,868.47	44,374,038.24	61,499,669.59	0.00	0.00	105,873,707.83	7,012,000.00	29,858,131.50
HIGHER EDUCATION PROGRAM		259,906,000.00	0.00	259,906,000.00	252,981,000.00	0.00	3.00	0.00	252,984,000.00	122,217,426.77	36,201,844.43	0.00	0.00	158,429,271.21	43,526,237.38	60,168,348.99	0.00	0.00	103,704,571.57	7,012,000.00	45,556,728.57
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	420,763.27	520,364.81	0.00	0.00	941,128.08	420,763.27	520,364.81	0.00	0.00	941,128.08	0.00	2,269,852.93
TECHNICAL ADVISORY EXTENSION PROGRAM		2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	416,322.95	824,427.58	0.00	0.00	1,240,750.53	416,322.95	824,427.58	0.00	0.00	1,240,750.53	0.00	2,066,000.00

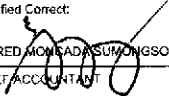
This report was generated using the Unified Reporting System on 30/07/2021 07:23 version: FAR 1.2.5 ; Status : SUBMITTED

Certified Correct


VICENTE MOBILLON TRIC, JR.
BUDGET OFFICER

Date: 2021-07-30 10:06:18

Certified Correct


ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT


Date: 2021-07-30 10:06:18

Recommending Approval


MARC ALEXE CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:


ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II

Date: 2021-07-30 15:18:30