STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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 App
	Supplemental Ap
	Continuing Approp

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Unreleased Appro	Unobligated Allotments
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		319,878,000.00	0.00	319,878,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	129,519,207.68	47,608,357.04	39,023,765.0	0.00	216,151,325.54	50,021,880.49	72,243,155.20	57,673,080.95	0.00	179,938,096.64	15,503,000.00	88,223,674.46
General Administration and Support	100000000000000	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	7,016,450.36	5,482,225.89	0.00	17,816,786.58	5,318,110.32	5,965,551.76	5,414,535.88	0.00	17,698,197.96	8,491,000.00	7,560,213.42
General Management and Supervision	100000100001000	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	7,016,450.36	5,151,127.31	0.00	17,485,686.01	5,318,110.32	5,965,551.76	5,084,327.31	0.00	17,367,989.39	0.00	7,276,313.99
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	3,977,266.44	3,151,869.51	0.00	10,351,631.34	3,222,495.40	3,954,407.81	3,151,679.51	0.00	10,328,582.72	0.00	3,773,368.66
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	3,039,183.95	1,999,457.80	0.00	7,134,256.67	2,095,614.92	3,011,143.95	1,931,757.80	0.00	7,038,516.67	0.00	3,502,743.33
Administration of Personnel Benefits	100000100002000	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	331,098.57	0.00	331,098.57	0.00	0.00	331,098.57	0.00	331,098.57	8,491,000.00	283,901.43
PS		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	331,098.57	0.00	331,098.57	0.00	0.00	331,098.57	0.00	331,098.57	8,491,000.00	283,901.43
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	7,016,450.36	5,482,225.88	0.00	17,816,786.58	5,318,110.32	5,965,551.76	5,414,535.88	0.00	17,698,197.96	8,491,000.00	7,560,213.42
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	3,977,266.44	3,482,768.08	0.00	10,682,529.91	3,222,495.40	3,954,407.81	3,482,778.08	0.00	10,659,681.29	8,491,000.00	4,057,470.09
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	3,039,183.95	1,999,457.80	0.00	7,134,256.67	2,095,614.92	3,011,143.95	1,931,757.80	0.00	7,038,516.67	0.00	3,502,743.33
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	200000000000000	20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	1,142,880.14	4,045,271.22	4,219,831.40	0.00	9,407,982.76	1,130,731.93	3,777,913.85	4,372,861.43	0.00	9,281,507.18	0.00	11,327,017.24
Auxiliary Services	200000100001000	20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	1,142,880.14	4,045,271.22	4,219,831.40	0.00	9,407,982.76	1,130,731.93	3,777,913.85	4,372,861.43	0.00	9,281,507.18	0.00	11,327,017.24
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	685,057.61	814,239.96	735,745.52	0.00	2,235,042.49	672,929.40	805,511.36	735,745.52	0.00	2,214,186.91	0.00	1,110,957.51
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	457,802.53	1,910,431.86	3,144,085.88	0.00	5,512,320.27	457,802.53	1,902,401.86	3,047,115.88	0.00	5,407,320.27	0.00	9,342,679.73
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	340,000.00	0.00	1,660,000.00	0.00	1,070,000.00	590,000.00	0.00	1,660,000.00	0.00	874,000.00
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	1,142,880.14	4,045,271.22	4,219,831.40	0.00	9,407,982.76	1,130,731.93	3,777,913.85	4,372,861.43	0.00	9,281,507.18	0.00	11,327,017.24
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	685,057.61	814,239.96	735,745.52	0.00	2,235,042.49	672,929.40	805,511.36	735,745.52	0.00	2,214,186.91	0.00	1,110,957.51
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	457,802.53	1,910,431.86	3,144,085.88	0.00	5,512,320.27	457,802.53	1,902,401.86	3,047,115.88	0.00	5,407,320.27	0.00	9,342,679.73
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	340,000.00	0.00	1,660,000.00	0.00	1,070,000.00	590,000.00	0.00	1,660,000.00	0.00	874,000.00
Operations	300000000000000	258,278,000.00	0.00	258,278,000.00	258,263,000.00	0.00	0.00	0.00	258,263,000.00	121,058,227.43	36,546,636.04	29,321,707.73	0.00	186,926,571.20	44,373,038.24	61,499,589.59	48,185,885.87	0.00	154,058,393.50	7,012,000.00	89,334,428.80
OU: Relevant and quality tertiary education enhance to achieve inclusive growth and access of poor but deserving students to quality tertiary education increases		259,996,000.00	0.00	259,996,000.00	252,984,000.00	0.00	0.00	0.00	252,984,000.00	122,221,426.77	35,201,844.44	28,534,701.96	0.00	185,957,973.19	43,536,232.58	60,168,538.69	47,431,474.92	0.00	151,136,046.49	7,012,000.00	87,026,026.81
HIGHER EDUCATION PROGRAM		259,996,000.00	0.00	259,996,000.00	252,984,000.00	0.00	0.00	0.00	252,984,000.00	122,221,426.77	35,201,844.44	28,534,701.96	0.00	185,957,973.19	43,536,232.58	60,168,538.69	47,431,474.92	0.00	151,136,046.49	7,012,000.00	87,026,026.81

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	Supplemental Appr
	Continuing Appro

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments/Reductions/Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Unreleased Appro	Unobligated Allotment	Re
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)7)-8-9]	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	132,984,000.00	0.00	132,984,000.00	132,984,000.00	0.00	0.00	0.00	132,984,000.00	27,434,361.39	36,051,844.44	27,998,619.02	0.00	90,484,824.85	27,332,606.17	34,383,203.52	28,026,974.07	0.00	89,742,685.76	0.00	42,499,175.15	
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	24,994,436.40	31,381,157.71	24,550,221.62	0.00	80,925,815.73	24,892,883.17	31,036,727.79	24,400,789.67	0.00	80,330,400.63	0.00	37,577,184.27	
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	2,439,924.99	3,670,686.73	3,448,397.40	0.00	9,559,009.12	2,439,724.99	3,346,475.73	3,626,084.40	0.00	9,412,285.12	0.00	5,521,990.88	
Project(s)		127,012,000.00	0.00	127,012,000.00	127,012,000.00	0.00	0.00	0.00	127,012,000.00	54,817,265.38	150,000.00	535,868.96	0.00	55,503,134.34	16,203,624.47	35,785,135.47	19,404,600.85	0.00	61,393,360.79	7,012,000.00	24,496,865.66	
Locally-Funded Project(s)		127,012,000.00	0.00	127,012,000.00	127,012,000.00	0.00	0.00	0.00	127,012,000.00	54,817,265.38	150,000.00	535,868.96	0.00	55,503,134.34	16,203,624.47	35,785,135.47	19,404,600.85	0.00	61,393,360.79	7,012,000.00	24,496,865.66	
Annex Two-Storey College of Engineering School Building with Agricultural Machinery Repair Fabrication and Testing Center, Main Campus	310100100004900	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	48,895,863.11	42,000.00	35,868.99	0.00	49,973,732.07	7,513,738.35	18,756,139.33	12,664,360.52	0.00	38,934,238.50	0.00	10,026,267.93	
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	48,895,863.11	42,000.00	35,868.99	0.00	49,973,732.07	7,513,738.35	18,756,139.33	12,664,360.52	0.00	38,934,238.50	0.00	10,026,267.93	
Conduct of Activities for Sports and Cultural Development	310100200011900	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	
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	
Renovation of Classroom Building, Lipa Campus	310100200012900	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	45,171,402.27	108,000.00	500,000.00	0.00	45,729,402.27	8,689,888.12	7,026,996.44	5,740,240.33	0.00	22,459,124.89	0.00	14,270,597.73	
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	45,171,402.27	108,000.00	500,000.00	0.00	45,729,402.27	8,689,888.12	7,026,996.44	5,740,240.33	0.00	22,459,124.89	0.00	14,270,597.73	
ICT Connection 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	500,000.00	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	
Construction of Road and Pathwalk Leading to CPSU Valladolid 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	4,000,000.00	0.00	
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	4,000,000.00	0.00	
Establishment of CPSU Valladolid 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	2,012,000.00	0.00	
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	2,012,000.00	0.00	
OO : Higher educat on 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	571,058.74	0.00	1,512,206.02	420,783.27	520,364.01	524,802.74	0.00	1,465,950.02	0.00	1,698,793.98	
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	571,058.74	0.00	1,512,206.02	420,783.27	520,364.01	524,802.74	0.00	1,465,950.02	0.00	1,698,793.98	
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	571,058.74	0.00	1,512,206.02	420,783.27	520,364.01	524,802.74	0.00	1,465,950.02	0.00	1,698,793.98	
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	571,058.74	0.00	1,512,206.02	420,783.27	520,364.01	524,802.74	0.00	1,465,950.02	0.00	1,698,793.98	
OO : 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	416,022.38	824,427.59	215,947.01	0.00	1,456,396.99	416,022.38	810,986.59	229,388.01	0.00	1,456,396.99	0.00	611,603.01	
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	416,022.38	824,427.59	215,947.01	0.00	1,456,396.99	416,022.38	810,986.59	229,388.01	0.00	1,456,396.99	0.00	611,603.01	
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	416,022.38	824,427.59	215,947.01	0.00	1,456,396.99	416,022.38	810,986.59	229,388.01	0.00	1,456,396.99	0.00	611,603.01	
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	416,022.38	824,427.59	215,947.01	0.00	1,456,396.99	416,022.38	810,986.59	229,388.01	0.00	1,456,396.99	0.00	611,603.01	

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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	
Sub-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	36,546,636.04	29,321,707.73	0.00	188,926,576.20	44,373,038.24	61,499,669.59	46,185,865.57	0.00	152,058,573.40	7,012,000.00	99,336,423.80	
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	24,964,438.40	31,381,157.71	24,550,221.62	0.00	80,895,817.73	24,692,983.12	31,938,727.79	24,400,769.67	0.00	80,030,480.58	0.00	37,007,184.27	
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	3,278,530.65	5,015,476.33	4,235,597.15	0.00	12,577,606.13	3,276,530.65	4,877,826.33	4,382,275.15	0.00	12,534,632.13	3,012,000.00	7,832,393.87	
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	94,817,265.38	150,000.00	535,888.06	0.00	95,503,154.34	16,203,624.47	26,786,135.47	19,404,800.85	0.00	62,393,563.79	4,000,000.00	24,496,845.66	
Sub-Total, I. Agency Specific Budget		319,878,000.00	0.00	319,878,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	126,616,800.84	47,008,357.64	39,023,765.01	0.00	218,151,375.54	50,821,860.49	72,249,166.23	57,873,062.99	0.00	180,938,089.62	15,503,000.00	88,223,674.46	
PS		144,460,000.00	0.00	144,460,000.00	135,989,000.00	0.00	0.00	0.00	135,989,000.00	26,671,989.41	36,170,263.50	26,756,135.22	0.00	93,613,986.13	28,788,307.92	35,796,647.58	28,619,310.27	0.00	93,204,268.78	8,481,000.00	42,375,011.87	
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	5,829,948.13	9,965,094.14	9,279,149.83	0.00	25,174,193.07	5,829,948.13	9,591,372.14	9,358,148.83	0.00	24,779,469.07	3,012,000.00	20,677,806.93	
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		126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,817,265.38	1,470,000.00	875,889.96	0.00	97,163,154.34	16,203,624.47	26,855,135.47	19,904,800.85	0.00	63,063,560.79	4,000,000.00	25,370,845.66	
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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
Sub-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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
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	2,864,224.28	0.00	8,415,096.06	2,749,505.20	2,801,366.58	2,864,224.28	0.00	8,415,096.06	0.00	3,888,903.94	
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 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	132,366,305.04	50,409,724.22	41,987,989.29	0.00	224,696,421.60	53,571,365.69	75,044,521.78	60,537,287.23	0.00	189,153,194.70	15,503,000.00	92,125,578.40	
PS		155,864,000.00	0.00	155,864,000.00	148,393,000.00	0.00	0.00	0.00	148,393,000.00	31,621,494.61	38,974,630.36	31,732,959.50	0.00	102,329,084.19	31,537,813.12	38,598,013.17	31,583,537.55	0.00	101,719,364.84	4,481,000.00	46,673,635.16	
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	5,829,948.13	9,965,094.14	9,370,149.83	0.00	25,174,193.07	5,829,948.13	9,591,372.14	9,359,148.83	0.00	24,780,469.07	3,012,000.00	20,677,806.93	
CO		126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,817,265.38	1,470,000.00	875,889.96	0.00	97,163,154.34	16,203,624.47	26,855,135.47	19,594,600.85	0.00	63,053,360.79	4,000,000.00	25,370,845.66	

Recapitulation by CO

I. 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	36,546,636.04	29,321,707.73	0.00	188,926,576.20	44,373,038.24	61,499,669.59	46,185,865.57	0.00	152,058,573.40	7,012,000.00	99,336,423.80	
HIGHER EDUCATION PROGRAM		250,896,000.00	0.00	250,896,000.00	252,984,000.00	0.00	0.00	0.00	252,984,000.00	122,221,428.77	35,201,644.44	29,534,701.58	0.00	185,957,774.79	43,536,232.58	60,168,338.99	47,431,474.92	0.00	151,136,046.49	7,012,000.00	67,826,026.51	
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	571,058.74	0.00	1,512,206.02	420,783.27	520,364.01	574,802.74	0.00	1,515,950.02	0.00	1,696,793.98	
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	824,427.59	215,947.01	0.00	1,456,396.99	416,022.39	810,986.59	229,588.01	0.00	1,456,596.99	0.00	611,603.01	

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