FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cotabato State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 100 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 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 September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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		**284,279,000.00**	**0.00**	**284,279,000.00**	**273,722,943.00**	**0.00**	**0.00**	**0.00**	**273,722,943.00**	**40,766,756.48**	**54,161,910.48**	**93,451,341.85**	**85,341,860.45**	**273,721,869.26**	**40,766,756.48**	**54,161,910.48**	**73,767,913.71**	**68,723,532.17**	**237,420,112.84**	**10,556,057.00**	**1,073.74**	**36,301,756.42**	**0.00**
General Administration and Support	10000000 000000	77,467,000.00	0.00	77,467,000.00	71,910,953.00	0.00	0.00	0.00	71,910,953.00	7,961,695.52	13,318,003.69	34,047,955.59	16,582,024.46	71,909,679.46	7,961,695.52	13,318,003.89	14,364,527.45	24,005,926.18	59,650,353.04	5,556,047.00	1,073.54	12,259,526.42	0.00
General Management and Supervision	10000010 0001000	40,082,000.00	0.00	40,082,000.00	40,082,000.00	0.00	0.00	0.00	40,082,000.00	7,961,695.52	9,798,456.08	9,162,284.43	13,158,290.43	40,080,926.46	7,961,695.52	9,798,456.08	9,162,284.43	13,158,290.43	40,080,926.46	0.00	1,073.54	0.00	0.00
PS		20,524,000.00	0.00	20,524,000.00	20,524,000.00	0.00	0.00	0.00	20,524,000.00	4,039,000.00	4,849,834.08	3,817,436.00	7,816,659.26	20,522,929.34	4,039,000.00	4,849,834.08	3,817,436.00	7,816,659.26	20,522,929.34	0.00	1,070.66	0.00	0.00
MOOE		19,558,000.00	0.00	19,558,000.00	19,558,000.00	0.00	0.00	0.00	19,558,000.00	3,922,695.52	4,948,622.00	5,344,848.43	5,341,631.17	19,557,997.12	3,922,695.52	4,948,622.00	5,344,848.43	5,341,631.17	19,557,997.12	0.00	2.88	0.00	0.00
Administration of Personnel Benefits	10000010 0002000	14,919,000.00	0.00	14,919,000.00	9,362,953.00	0.00	0.00	0.00	9,362,953.00	0.00	3,519,547.81	2,419,671.16	3,423,734.03	9,362,953.00	0.00	3,519,547.81	2,419,671.16	3,423,734.03	9,362,953.00	5,556,047.00	0.00	0.00	0.00
PS		14,919,000.00	0.00	14,919,000.00	9,362,953.00	0.00	0.00	0.00	9,362,953.00	0.00	3,519,547.81	2,419,671.16	3,423,734.03	9,362,953.00	0.00	3,519,547.81	2,419,671.16	3,423,734.03	9,362,953.00	5,556,047.00	0.00	0.00	0.00
Project(s)		22,466,000.00	0.00	22,466,000.00	22,466,000.00	0.00	0.00	0.00	22,466,000.00	0.00	0.00	22,466,000.00	0.00	22,466,000.00	0.00	0.00	2,782,571.86	7,423,901.72	10,206,473.58	0.00	0.00	12,259,526.42	0.00
Locally-Funded Project(s)		22,466,000.00	0.00	22,466,000.00	22,466,000.00	0.00	0.00	0.00	22,466,000.00	0.00	0.00	22,466,000.00	0.00	22,466,000.00	0.00	0.00	2,782,571.86	7,423,901.72	10,206,473.58	0.00	0.00	12,259,526.42	0.00
Completion/Expansion of Administration Building Phase II	10000020 0008000	22,466,000.00	0.00	22,466,000.00	22,466,000.00	0.00	0.00	0.00	22,466,000.00	0.00	0.00	22,466,000.00	0.00	22,466,000.00	0.00	0.00	2,782,571.86	7,423,901.72	10,206,473.58	0.00	0.00	12,259,526.42	0.00
CO		22,466,000.00	0.00	22,466,000.00	22,466,000.00	0.00	0.00	0.00	22,466,000.00	0.00	0.00	22,466,000.00	0.00	22,466,000.00	0.00	0.00	2,782,571.86	7,423,901.72	10,206,473.58	0.00	0.00	12,259,526.42	0.00
Sub-Total, General Administration and Support		77,467,000.00	0.00	77,467,000.00	71,910,953.00	0.00	0.00	0.00	71,910,953.00	7,961,695.52	13,318,003.89	34,047,955.59	16,582,024.46	71,909,679.46	7,961,695.52	13,318,003.89	14,364,527.45	24,005,926.18	59,650,353.04	5,556,047.00	1,073.54	12,259,526.42	0.00
PS		35,443,000.00	0.00	35,443,000.00	29,886,953.00	0.00	0.00	0.00	29,886,953.00	4,039,000.00	8,369,381.89	6,237,107.16	11,240,393.29	29,885,882.34	4,039,000.00	8,369,381.89	6,237,107.16	11,240,393.29	29,885,882.34	5,556,047.00	1,070.66	0.00	0.00
MOOE		19,558,000.00	0.00	19,558,000.00	19,558,000.00	0.00	0.00	0.00	19,558,000.00	3,922,695.52	4,948,622.00	5,344,848.43	5,341,631.17	19,557,997.12	3,922,695.52	4,948,622.00	5,344,848.43	5,341,631.17	19,557,997.12	0.00	2.88	0.00	0.00
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		22,466,000.00	0.00	22,466,000.00	22,466,000.00	0.00	0.00	0.00	22,466,000.00	0.00	0.00	22,466,000.00	0.00	22,466,000.00	0.00	0.00	2,782,571.86	7,423,901.72	10,206,473.58	0.00	0.00	12,259,526.42	0.00
Operations	30000000 000000	206,812,000.00	0.00	206,812,000.00	201,811,990.00	0.00	0.00	0.00	201,811,990.00	32,804,860.96	40,843,906.59	59,403,386.26	68,759,835.99	201,811,989.80	32,804,860.96	40,843,906.59	59,403,386.26	44,717,605.99	177,769,759.80	5,000,010.00	0.20	24,042,230.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		204,477,000.00	0.00	204,477,000.00	199,476,990.00	0.00	0.00	0.00	199,476,990.00	31,798,816.96	40,323,550.19	58,765,778.66	68,588,843.99	199,476,989.80	31,798,816.96	40,323,550.19	58,765,778.66	44,546,613.99	175,434,759.80	5,000,010.00	0.20	24,042,230.00	0.00
HIGHER EDUCATION PROGRAM		204,477,000.00	0.00	204,477,000.00	199,476,990.00	0.00	0.00	0.00	199,476,990.00	31,798,816.96	40,323,550.19	58,765,778.66	68,588,843.99	199,476,989.80	31,798,816.96	40,323,550.19	58,765,778.66	44,546,613.99	175,434,759.80	5,000,010.00	0.20	24,042,230.00	0.00
Provision of Higher Education Services	31010010 0002000	144,657,000.00	0.00	144,657,000.00	144,657,000.00	0.00	0.00	0.00	144,657,000.00	31,798,816.96	37,962,815.39	30,522,018.66	44,373,348.99	144,657,000.00	31,798,816.96	37,962,815.39	30,522,018.66	44,373,348.99	144,657,000.00	0.00	0.00	0.00	0.00
PS		119,528,000.00	0.00	119,528,000.00	119,528,000.00	0.00	0.00	0.00	119,528,000.00	25,914,470.96	33,301,547.35	22,941,169.82	37,370,811.87	119,528,000.00	25,914,470.96	33,301,547.35	22,941,169.82	37,370,811.87	119,528,000.00	0.00	0.00	0.00	0.00
MOOE		25,129,000.00	0.00	25,129,000.00	25,129,000.00	0.00	0.00	0.00	25,129,000.00	5,884,346.00	4,661,268.04	7,580,848.84	7,002,537.12	25,129,000.00	5,684,346.00	4,661,268.04	7,560,848.84	7,002,537.12	25,129,000.00	0.00	0.00	0.00	0.00
Project(s)		59,820,000.00	0.00	59,820,000.00	54,819,990.00	0.00	0.00	0.00	54,819,990.00	0.00	2,360,734.80	28,243,760.00	24,215,495.00	54,819,989.80	0.00	2,360,734.80	28,243,760.00	173,265.00	30,777,759.80	5,000,010.00	0.20	24,042,230.00	0.00
Locally-Funded Project(s)		59,820,000.00	0.00	59,820,000.00	54,819,990.00	0.00	0.00	0.00	54,819,990.00	0.00	2,360,734.80	28,243,760.00	24,215,495.00	54,819,989.80	0.00	2,360,734.80	28,243,760.00	173,265.00	30,777,759.80	5,000,010.00	0.20	24,042,230.00	0.00
Upgrading of Library Holdings	31010020 0009000	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	2,360,734.80	0.00	173,265.00	2,533,999.80	0.00	2,360,734.80	0.00	173,265.00	2,533,999.80	0.00	0.20	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	2,360,734.80	0.00	173,265.00	2,533,999.80	0.00	2,360,734.80	0.00	173,265.00	2,533,999.80	0.00	0.20	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020 0016000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	31010020 0020000	52,286,000.00	0.00	52,286,000.00	52,285,990.00	0.00	0.00	0.00	52,285,990.00	0.00	0.00	28,243,760.00	24,042,230.00	52,285,990.00	0.00	0.00	28,243,760.00	0.00	28,243,760.00	10.00	0.00	24,042,230.00	0.00
MOOE		52,286,000.00	0.00	52,286,000.00	52,285,990.00	0.00	0.00	0.00	52,285,990.00	0.00	0.00	28,243,760.00	24,042,230.00	52,285,990.00	0.00	0.00	28,243,760.00	0.00	28,243,760.00	10.00	0.00	24,042,230.00	0.00
Higher Education Research and Innovation Project	31010020 0021000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	32020010 0001000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	0.00	0.00	0.00	0.00
MOOE		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	33010010 0001000	1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	0.00	0.00	0.00	0.00
MOOE		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		206,812,000.00	0.00	206,812,000.00	201,811,990.00	0.00	0.00	0.00	201,811,990.00	32,804,860.96	40,843,906.59	59,403,386.26	68,759,835.99	201,811,989.80	32,804,860.96	40,843,906.59	59,403,386.26	44,717,605.99	177,769,759.80	5,000,010.00	0.20	24,042,230.00	0.00
PS		119,528,000.00	0.00	119,528,000.00	119,528,000.00	0.00	0.00	0.00	119,528,000.00	25,914,470.96	33,301,547.35	22,941,169.82	37,370,811.87	119,528,000.00	25,914,470.96	33,301,547.35	22,941,169.62	37,370,811.87	119,528,000.00	0.00	0.00	0.00	0.00
MOOE		84,750,000.00	0.00	84,750,000.00	79,749,990.00	0.00	0.00	0.00	79,749,990.00	6,890,390.00	5,181,624.44	36,462,216.44	31,215,759.12	79,749,990.00	6,890,390.00	5,181,624.44	36,462,216.44	7,173,529.12	55,707,760.00	5,000,010.00	0.00	24,042,230.00	0.00
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		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	2,360,734.80	0.00	173,265.00	2,533,999.80	0.00	2,360,734.80	0.00	173,266.00	2,533,999.80	0.00	0.20	0.00	0.00
Sub-Total, I. Agency Specific Budget		**284,279,000.00**	**0.00**	**284,279,000.00**	**273,722,943.00**	**0.00**	**0.00**	**0.00**	**273,722,943.00**	**40,766,756.48**	**54,161,910.48**	**93,451,341.85**	**85,341,860.45**	**273,721,869.26**	**40,766,756.48**	**54,161,910.48**	**73,767,913.71**	**68,723,532.17**	**237,420,112.84**	**10,556,057.00**	**1,073.74**	**36,301,756.42**	**0.00**
PS		154,971,000.00	0.00	154,971,000.00	149,414,953.00	0.00	0.00	0.00	149,414,953.00	29,953,470.96	41,670,929.24	29,178,276.98	48,611,205.16	149,413,882.34	29,953,470.96	41,670,929.24	29,178,276.98	48,611,205.16	149,413,882.34	5,556,047.00	1,070.66	0.00	0.00
MOOE		104,308,000.00	0.00	104,308,000.00	99,307,990.00	0.00	0.00	0.00	99,307,990.00	10,813,285.52	10,130,246.44	41,807,064.87	36,557,390.29	99,307,987.12	10,813,285.52	10,130,246.44	41,807,064.87	12,515,160.29	75,265,757.12	5,000,010.00	2.88	24,042,230.00	0.00
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	2,360,734.80	22,466,000.00	173,265.00	24,999,999.80	0.00	2,360,734.80	2,782,571.66	7,597,166.72	12,740,473.38	0.00	0.20	12,259,526.42	0.00
II. Automatic Appropriations		**12,921,000.00**	**569,848.00**	**13,490,848.00**	**13,490,848.00**	**0.00**	**0.00**	**0.00**	**13,490,848.00**	**3,368,814.00**	**3,518,020.69**	**3,299,436.24**	**3,304,577.07**	**13,490,848.00**	**3,368,814.00**	**3,518,020.69**	**3,299,436.24**	**3,304,577.07**	**13,490,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		12,921,000.00	569,848.00	13,490,848.00	13,490,848.00	0.00	0.00	0.00	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		12,921,000.00	569,848.00	13,490,848.00	13,490,848.00	0.00	0.00	0.00	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	0.00	0.00	0.00	0.00
PS		12,921,000.00	569,848.00	13,490,848.00	13,490,848.00	0.00	0.00	0.00	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 18, 2024 3:32 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cotabato State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 100 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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
Sub-total II. Automatic Appropriations		**12,921,000.00**	**569,848.00**	**13,490,848.00**	**13,490,848.00**	**0.00**	**0.00**	**0.00**	**13,490,848.00**	**3,368,814.00**	**3,518,020.69**	**3,299,436.24**	**3,304,577.07**	**13,490,848.00**	**3,368,814.00**	**3,518,020.69**	**3,299,436.24**	**3,304,577.07**	**13,490,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		12,921,000.00	569,848.00	13,490,848.00	13,490,848.00	0.00	0.00	0.00	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	3,368,814.00	3,518,020.69	3,299,436.24	3,304,577.07	13,490,848.00	0.00	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
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**	**1,756,602.00**	**1,756,602.00**	**0.00**	**1,756,602.00**	**0.00**	**0.00**	**1,756,602.00**	**0.00**	**1,332,013.00**	**424,589.00**	**0.00**	**1,756,602.00**	**0.00**	**1,332,013.00**	**424,589.00**	**0.00**	**1,756,602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	1,756,602.00	1,756,602.00	0.00	1,756,602.00	0.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	0.00	0.00	0.00
PS		0.00	1,756,602.00	1,756,602.00	0.00	1,756,602.00	0.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**1,756,602.00**	**1,756,602.00**	**0.00**	**1,756,602.00**	**0.00**	**0.00**	**1,756,602.00**	**0.00**	**1,332,013.00**	**424,589.00**	**0.00**	**1,756,602.00**	**0.00**	**1,332,013.00**	**424,589.00**	**0.00**	**1,756,602.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	1,756,602.00	1,756,602.00	0.00	1,756,602.00	0.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	1,332,013.00	424,589.00	0.00	1,756,602.00	0.00	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
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
IV. Reversion of the Unobligated Allotments charged against R.A. 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**	**0.00**	**0.00**
GRAND TOTAL		**297,200,000.00**	**2,326,450.00**	**299,526,450.00**	**287,213,791.00**	**1,756,602.00**	**0.00**	**0.00**	**288,970,393.00**	**44,135,570.48**	**59,011,944.17**	**97,175,367.09**	**88,646,437.52**	**288,969,319.26**	**44,135,570.48**	**59,011,944.17**	**77,491,938.95**	**72,028,109.24**	**252,667,562.84**	**10,556,057.00**	**1,073.74**	**36,301,756.42**	**0.00**
PS		167,892,000.00	2,326,450.00	170,218,450.00	162,905,801.00	1,756,602.00	0.00	0.00	164,662,403.00	33,322,284.96	46,520,962.93	32,902,302.22	51,915,782.23	164,661,332.34	33,322,284.96	46,520,962.93	32,902,302.22	51,915,782.23	164,661,332.34	5,556,047.00	1,070.66	0.00	0.00
MOOE		104,308,000.00	0.00	104,308,000.00	99,307,990.00	0.00	0.00	0.00	99,307,990.00	10,813,265.52	10,130,246.44	41,807,064.87	36,557,390.29	99,307,987.12	10,813,265.52	10,130,246.44	41,807,064.87	12,515,160.29	75,265,757.12	5,000,010.00	2.88	24,042,230.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	2,360,734.80	22,466,000.00	173,265.00	24,999,999.80	0.00	2,360,734.80	2,782,571.86	7,597,166.72	12,740,473.38	0.00	0.20	12,259,526.42	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		206,812,000.00	1,122,623.00	207,934,623.00	201,811,990.00	1,122,623.00	0.00	0.00	202,934,613.00	32,804,860.96	41,541,940.59	59,827,975.26	68,759,835.99	202,934,612.80	32,804,860.96	41,541,940.59	59,827,975.26	44,717,605.99	178,892,382.80	5,000,010.00	0.20	24,042,230.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	561,036.00	366,356.40	91,607.60	0.00	1,019,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		204,477,000.00	1,122,623.00	205,599,623.00	199,476,990.00	1,122,623.00	0.00	0.00	200,599,613.00	31,798,816.96	41,021,584.19	59,190,367.66	68,588,843.99	200,599,612.80	31,796,816.96	41,021,584.19	59,190,367.66	44,546,613.99	176,557,382.80	5,000,010.00	0.20	24,042,230.00	0.00
RESEARCH PROGRAM		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	445,008.00	154,000.00	546,000.00	170,992.00	1,316,000.00	0.00	0.00	0.00	0.00

Prepared by:

DELSA L. CULANGAO
Budget Officer

Certified Correct:

NICK L. ADUANA, CPA, DBM
Accountant

Recommending Approval By:

ABONAWAS M. PENDALIDAY, PhD
Vice President for Admin. & Finance

Approved By:

PROF. SEMA G. DILNA, EdD
University President

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