

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)

Agency : Kalinga State University

Operating Unit : <not applicable>

Organization Code: 08 019 0000000

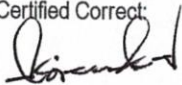
Funding Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
<b>I. Agency Specific Budget</b>									
<b>Specific Budgets of National Government Agencies</b>	01101101	<b>281,104,000.00</b>	-	<b>281,104,000.00</b>	<b>269,615,352.00</b>	-	-	-	<b>269,615,352.00</b>
General Administration and Support	1000000000000000	111,612,000.00	-	111,612,000.00	100,123,352.00	-	-	-	100,123,352.00
General Management and Supervision	100000100001000	47,904,000.00	-	47,904,000.00	47,904,000.00	-	-	-	47,904,000.00
PS		30,435,000.00	-	30,435,000.00	30,435,000.00	-	-	-	30,435,000.00
MOOE		7,469,000.00	-	7,469,000.00	7,469,000.00	-	-	-	7,469,000.00
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
Administration of Personnel Benefits	100000100002000	13,708,000.00	-	13,708,000.00	2,219,352.00	-	-	-	2,219,352.00
PS		13,708,000.00	-	13,708,000.00	2,219,352.00	-	-	-	2,219,352.00
Projects		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
Locally-Funded Project(s)		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
Completion of Four Storey Academic Building Phase III, Bulanao Campus	100000200011000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
CO		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
Completion of Graduate Studies and Law Building, Bulanao Campus	100000200012000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00
CO		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00
Completion of Performing Arts Theater Bulanao Campus	100000200013000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
CO		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
<b>Sub-Total, General Administration and Support</b>		<b>111,612,000.00</b>	-	<b>111,612,000.00</b>	<b>100,123,352.00</b>	-	-	-	<b>100,123,352.00</b>
PS		44,143,000.00	-	44,143,000.00	32,654,352.00	-	-	-	32,654,352.00
MOOE		7,469,000.00	-	7,469,000.00	7,469,000.00	-	-	-	7,469,000.00
CO		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00
Support to Operations	2000000000000000	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00
Auxiliary Services	200000100001000	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00
MOOE		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00
<b>Sub-Total, Support to Operations</b>		<b>794,000.00</b>	-	<b>794,000.00</b>	<b>794,000.00</b>	-	-	-	<b>794,000.00</b>
MOOE		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00
Operations	3000000000000000	168,698,000.00	-	168,698,000.00	168,698,000.00	-	-	-	168,698,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>	3100000000000000	153,712,000.00	-	153,712,000.00	153,712,000.00	-	-	-	153,712,000.00
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	153,712,000.00	-	153,712,000.00	153,712,000.00	-	-	-	153,712,000.00
<b>Provision of Higher Education Services</b>	310100100002000	153,712,000.00	-	153,712,000.00	153,712,000.00	-	-	-	153,712,000.00
PS		140,650,000.00	-	140,650,000.00	140,650,000.00	-	-	-	140,650,000.00
MOOE		13,062,000.00	-	13,062,000.00	13,062,000.00	-	-	-	13,062,000.00
<b>OO : Higher education research improved to promote economic productivity and innovation</b>	3200000000000000	7,259,000.00	-	7,259,000.00	7,259,000.00	-	-	-	7,259,000.00
<b>RESEARCH PROGRAM</b>	3202000000000000	7,259,000.00	-	7,259,000.00	7,259,000.00	-	-	-	7,259,000.00
<b>Conduct of Research Services</b>	320200100001000	7,259,000.00	-	7,259,000.00	7,259,000.00	-	-	-	7,259,000.00
MOOE		7,259,000.00	-	7,259,000.00	7,259,000.00	-	-	-	7,259,000.00
<b>OO : Community engagement increased</b>	3300000000000000	7,727,000.00	-	7,727,000.00	7,727,000.00	-	-	-	7,727,000.00
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	3301000000000000	7,727,000.00	-	7,727,000.00	7,727,000.00	-	-	-	7,727,000.00
<b>Provision of Extension Services</b>	330100100001000	7,727,000.00	-	7,727,000.00	7,727,000.00	-	-	-	7,727,000.00
MOOE		7,727,000.00	-	7,727,000.00	7,727,000.00	-	-	-	7,727,000.00
<b>Sub-Total, Operations</b>		168,698,000.00	-	168,698,000.00	168,698,000.00	-	-	-	168,698,000.00
PS		140,650,000.00	-	140,650,000.00	140,650,000.00	-	-	-	140,650,000.00
MOOE		28,048,000.00	-	28,048,000.00	28,048,000.00	-	-	-	28,048,000.00
<b>Sub-Total, Agency-Specific</b>		281,104,000.00	-	281,104,000.00	269,615,352.00	-	-	-	269,615,352.00
PS		184,793,000.00	-	184,793,000.00	173,304,352.00	-	-	-	173,304,352.00
MOOE		36,311,000.00	-	36,311,000.00	36,311,000.00	-	-	-	36,311,000.00
CO		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00
<b>II. Automatic Appropriations</b>									
<b>Retirement and Life Insurance Premiums</b>	01104102	14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	-	-	-	15,096,507.00
<b>General Administration and Support</b>	1000000000000000	2,324,000.00	89,414.00	2,413,414.00	2,413,414.00	-	-	-	2,413,414.00
<b>General Management and Supervision</b>	100000100001000	2,324,000.00	89,414.00	2,413,414.00	2,413,414.00	-	-	-	2,413,414.00
PS		2,324,000.00	89,414.00	2,413,414.00	2,413,414.00	-	-	-	2,413,414.00
<b>Sub-total</b>		2,324,000.00	89,414.00	2,413,414.00	2,413,414.00	-	-	-	2,413,414.00
PS		2,324,000.00	89,414.00	2,413,414.00	2,413,414.00	-	-	-	2,413,414.00
<b>Operations</b>	3000000000000000	12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>	3100000000000000	12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
<b>Provision of Higher Education Services</b>	310100100001000	12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
PS		12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
<b>Sub-total</b>		12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
PS		12,584,000.00	99,093.00	12,683,093.00	12,683,093.00	-	-	-	12,683,093.00
<b>Sub-Total, Automatic Appropriations</b>		<b>14,908,000.00</b>	<b>188,507.00</b>	<b>15,096,507.00</b>	<b>15,096,507.00</b>	-	-	-	<b>15,096,507.00</b>
PS		14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	-	-	-	15,096,507.00
<b>III. Special Purpose Fund</b>									
Pension and Gratuity Fund	01101407	-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
Purpose	4000000000000000	-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
Pension and Gratuity Fund	4008000000000000	-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
For payment of retirement and terminal leave benefits	4008000000002000	-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
PS		-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
<b>Sub-Total, SPF</b>		-	<b>180,749.00</b>	<b>180,749.00</b>	<b>180,749.00</b>	-	-	-	<b>180,749.00</b>
PS		-	180,749.00	180,749.00	180,749.00	-	-	-	180,749.00
<b>GRAND TOTAL</b>		<b>296,012,000.00</b>	<b>369,256.00</b>	<b>296,381,256.00</b>	<b>284,892,608.00</b>	-	-	-	<b>284,892,608.00</b>
PS		199,701,000.00	369,256.00	200,070,256.00	188,581,608.00	-	-	-	188,581,608.00
MOOE		36,311,000.00	-	36,311,000.00	36,311,000.00	-	-	-	36,311,000.00
CO		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00
Recapitulation by OO:									
<b>I. Agency Specific Budget</b>		<b>181,282,000.00</b>	<b>99,093.00</b>	<b>181,381,093.00</b>	<b>181,381,093.00</b>	-	-	-	<b>181,381,093.00</b>
HIGHER EDUCATION PROGRAM		166,296,000.00	99,093.00	166,395,093.00	166,395,093.00	-	-	-	166,395,093.00
RESEARCH PROGRAM		7,259,000.00	-	7,259,000.00	7,259,000.00	-	-	-	7,259,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,727,000.00	-	7,727,000.00	7,727,000.00	-	-	-	7,727,000.00

Certified Correct:



ELSIE P. ANDRES

Budget Officer

Date: 27/Jul/2019

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA  
As at the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)

Agency : Kalinga State University

Operating Unit : <not applicable>

Organization Code: 08 019 0000000

Funding Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
<b>I. Agency Specific Budget</b>								
<b>Specific Budgets of National Government Agencies</b>	01101101	36,343,804.86	58,754,863.90	-	-	95,098,668.76	36,343,804.86	56,826,863.90
General Administration and Support	1000000000000000	7,864,091.88	12,027,614.02	-	-	19,891,705.90	7,864,091.88	10,099,614.02
General Management and Supervision	100000100001000	7,740,626.88	11,952,981.02	-	-	19,693,607.90	7,740,626.88	10,024,981.02
PS		5,503,798.14	7,947,521.14	-	-	13,451,319.28	5,503,798.14	7,947,521.14
MOOE		2,236,828.74	2,077,459.88	-	-	4,314,288.62	2,236,828.74	2,077,459.88
CO		-	1,928,000.00	-	-	1,928,000.00	-	-
Administration of Personnel Benefits	100000100002000	123,465.00	74,633.00	-	-	198,098.00	123,465.00	74,633.00
PS		123,465.00	74,633.00	-	-	198,098.00	123,465.00	74,633.00
<b>Projects</b>		-	-	-	-	-	-	-
<b>Locally-Funded Project(s)</b>		-	-	-	-	-	-	-
Completion of Four Storey Academic Building Phase III, Bulanao Campus	100000200011000	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Completion of Graduate Studies and Law Building, Bulanao Campus	100000200012000	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Completion of Performing Arts Theater Bulanao Campus	100000200013000	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-Total, General Administration and Support</b>		7,864,091.88	12,027,614.02	-	-	19,891,705.90	7,864,091.88	10,099,614.02
PS		5,627,263.14	8,022,154.14	-	-	13,649,417.28	5,627,263.14	8,022,154.14
MOOE		2,236,828.74	2,077,459.88	-	-	4,314,288.62	2,236,828.74	2,077,459.88
CO		-	1,928,000.00	-	-	1,928,000.00	-	-
<b>Support to Operations</b>	2000000000000000	54,300.18	260,971.67	-	-	315,271.85	54,300.18	260,971.67
Auxiliary Services	200000100001000	54,300.18	260,971.67	-	-	315,271.85	54,300.18	260,971.67
MOOE		54,300.18	260,971.67	-	-	315,271.85	54,300.18	260,971.67
<b>Sub-Total, Support to Operations</b>		54,300.18	260,971.67	-	-	315,271.85	54,300.18	260,971.67
MOOE		54,300.18	260,971.67	-	-	315,271.85	54,300.18	260,971.67
<b>Operations</b>	3000000000000000	28,425,412.80	46,466,278.21	-	-	74,891,691.01	28,425,412.80	46,466,278.21

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
I	2	II	12	13	14	15=(11+12+13+14)	16	17
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>	3100000000000000	27,353,177.56	43,739,572.90	-	-	71,092,750.46	27,353,177.56	43,739,572.90
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	27,353,177.56	43,739,572.90	-	-	71,092,750.46	27,353,177.56	43,739,572.90
<b>Provision of Higher Education Services</b>	310100100002000	27,353,177.56	43,739,572.90	-	-	71,092,750.46	27,353,177.56	43,739,572.90
PS		25,551,012.30	40,489,272.51	-	-	66,040,284.81	25,551,012.30	40,489,272.51
MOOE		1,802,165.26	3,250,300.39	-	-	5,052,465.65	1,802,165.26	3,250,300.39
<b>OO : Higher education research improved to promote economic productivity and innovation</b>	3200000000000000	521,014.43	1,594,190.36	-	-	2,115,204.79	521,014.43	1,594,190.36
<b>RESEARCH PROGRAM</b>	3202000000000000	521,014.43	1,594,190.36	-	-	2,115,204.79	521,014.43	1,594,190.36
<b>Conduct of Research Services</b>	320200100001000	521,014.43	1,594,190.36	-	-	2,115,204.79	521,014.43	1,594,190.36
MOOE		521,014.43	1,594,190.36	-	-	2,115,204.79	521,014.43	1,594,190.36
<b>OO : Community engagement increased</b>	3300000000000000	551,220.81	1,132,514.95	-	-	1,683,735.76	551,220.81	1,132,514.95
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	3301000000000000	551,220.81	1,132,514.95	-	-	1,683,735.76	551,220.81	1,132,514.95
<b>Provision of Extension Services</b>	330100100001000	551,220.81	1,132,514.95	-	-	1,683,735.76	551,220.81	1,132,514.95
MOOE		551,220.81	1,132,514.95	-	-	1,683,735.76	551,220.81	1,132,514.95
<b>Sub-Total, Operations</b>		28,425,412.80	46,466,278.21	-	-	74,891,691.01	28,425,412.80	46,466,278.21
PS		25,551,012.30	40,489,272.51	-	-	66,040,284.81	25,551,012.30	40,489,272.51
MOOE		2,874,400.50	5,977,005.70	-	-	8,851,406.20	2,874,400.50	5,977,005.70
<b>Sub-Total, Agency-Specific</b>		36,343,804.86	58,754,863.90	-	-	95,098,668.76	36,343,804.86	58,826,863.90
PS		31,178,275.44	48,511,426.65	-	-	79,689,702.09	31,178,275.44	48,511,426.65
MOOE		5,165,529.42	8,315,437.25	-	-	13,480,966.67	5,165,529.42	8,315,437.25
CO		-	1,928,000.00	-	-	1,928,000.00	-	-
<b>II. Automatic Appropriations</b>								
<b>Retirement and Life Insurance Premiums</b>	01104102	3,395,585.55	3,999,597.57	-	-	7,395,183.12	3,395,585.55	3,999,597.57
<b>General Administration and Support</b>	1000000000000000	542,848.95	633,746.57	-	-	1,176,595.52	542,848.95	633,746.57
<b>General Management and Supervision</b>	100000100001000	542,848.95	633,746.57	-	-	1,176,595.52	542,848.95	633,746.57
PS		542,848.95	633,746.57	-	-	1,176,595.52	542,848.95	633,746.57
<b>Sub-total</b>		542,848.95	633,746.57	-	-	1,176,595.52	542,848.95	633,746.57
PS		542,848.95	633,746.57	-	-	1,176,595.52	542,848.95	633,746.57
<b>Operations</b>	3000000000000000	2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>	3100000000000000	2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
<b>Provision of Higher Education Services</b>	310100100001000	2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
PS		2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
<b>Sub-total</b>		2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
I	2	11	12	13	14	15=(11+12+13+14)	16	17
PS		2,852,736.60	3,365,851.00	-	-	6,218,587.60	2,852,736.60	3,365,851.00
<b>Sub-Total, Automatic Appropriations</b>		<b>3,395,585.55</b>	<b>3,999,597.57</b>	-	-	<b>7,395,183.12</b>	<b>3,395,585.55</b>	<b>3,999,597.57</b>
PS		3,395,585.55	3,999,597.57	-	-	7,395,183.12	3,395,585.55	3,999,597.57
<b>III. Special Purpose Fund</b>								
<b>Pension and Gratuity Fund</b>								
Pension and Gratuity Fund	01101407	180,749.00	-	-	-	180,749.00	180,749.00	-
Purpose	4000000000000000	180,749.00	-	-	-	180,749.00	180,749.00	-
Pension and Gratuity Fund	4008000000000000	180,749.00	-	-	-	180,749.00	180,749.00	-
For payment of retirement and terminal leave benefits	4008000000002000	180,749.00	-	-	-	180,749.00	180,749.00	-
PS		180,749.00	-	-	-	180,749.00	180,749.00	-
<b>Sub-Total, SPF</b>		<b>180,749.00</b>	-	-	-	<b>180,749.00</b>	<b>180,749.00</b>	-
PS		180,749.00	-	-	-	180,749.00	180,749.00	-
<b>GRAND TOTAL</b>								
PS		39,920,139.41	62,754,461.47	-	-	102,674,600.88	39,920,139.41	60,826,461.47
MOOE		34,754,609.99	52,511,024.22	-	-	87,265,634.21	34,754,609.99	52,511,024.22
CO		5,165,529.42	8,315,437.25	-	-	13,480,966.67	5,165,529.42	8,315,437.25
Recapitulation by OO:		-	1,928,000.00	-	-	1,928,000.00	-	-
<b>I. Agency Specific Budget</b>								
HIGHER EDUCATION PROGRAM		31,278,149.40	49,832,129.21	-	-	81,110,278.61	31,278,149.40	49,832,129.21
RESEARCH PROGRAM		30,205,914.16	47,105,423.90	-	-	77,311,338.06	30,205,914.16	47,105,423.90
TECHNICAL ADVISORY EXTENSION PROGRAM		521,014.43	1,594,190.36	-	-	2,115,204.79	521,014.43	1,594,190.36
		551,220.81	1,132,514.95	-	-	1,683,735.76	551,220.81	1,132,514.95

Certified Correct:



**ELSIE P. ANDRES**

Budget Officer

Date: 27/Jul/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA  
As at the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
<b>I. Agency Specific Budget</b>								
<b>Specific Budgets of National Government Agencies</b>	01101101	-	-	93,170,668.76	11,488,648.00	174,516,683.24	-	1,928,000.00
General Administration and Support	1000000000000000	-	-	17,963,705.90	11,488,648.00	80,231,646.10	-	1,928,000.00
General Management and Supervision	100000100001000	-	-	17,765,607.90	-	28,210,392.10	-	1,928,000.00
PS		-	-	13,451,319.28	-	16,983,680.72	-	-
MOOE		-	-	4,314,288.62	-	3,154,711.38	-	-
CO		-	-	-	-	8,072,000.00	-	1,928,000.00
<b>Administration of Personnel Benefits</b>	100000100002000	-	-	198,098.00	11,488,648.00	2,021,254.00	-	-
PS		-	-	198,098.00	11,488,648.00	2,021,254.00	-	-
<b>Projects</b>		-	-	-	-	50,000,000.00	-	-
<b>Locally-Funded Project(s)</b>		-	-	-	-	50,000,000.00	-	-
Completion of Four Storey Academic Building Phase III, Bulanao Campus	100000200011000	-	-	-	-	30,000,000.00	-	-
CO		-	-	-	-	8,000,000.00	-	-
Completion of Graduate Studies and Law Building, Bulanao Campus	100000200012000	-	-	-	-	8,000,000.00	-	-
CO		-	-	-	-	8,000,000.00	-	-
Completion of Performing Arts Theater Bulanao Campus	100000200013000	-	-	-	-	12,000,000.00	-	-
CO		-	-	-	-	12,000,000.00	-	-
<b>Sub-Total, General Administration and Support</b>		-	-	17,963,705.90	11,488,648.00	80,231,646.10	-	1,928,000.00
PS		-	-	13,649,417.28	11,488,648.00	19,004,934.72	-	-
MOOE		-	-	4,314,288.62	-	3,154,711.38	-	-
CO		-	-	-	-	58,072,000.00	-	1,928,000.00
<b>Support to Operations</b>	2000000000000000	-	-	315,271.85	-	478,728.15	-	-
Auxiliary Services	200000100001000	-	-	315,271.85	-	478,728.15	-	-
MOOE		-	-	315,271.85	-	478,728.15	-	-
<b>Sub-Total, Support to Operations</b>		-	-	315,271.85	-	478,728.15	-	-
MOOE		-	-	315,271.85	-	478,728.15	-	-
<b>Operations</b>	3000000000000000	-	-	74,891,691.01	-	93,806,308.99	-	-

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	-	-	71,092,750.46	-	82,619,249.54	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	-	-	71,092,750.46	-	82,619,249.54	-	-
Provision of Higher Education Services	310100100002000	-	-	71,092,750.46	-	82,619,249.54	-	-
PS		-	-	66,040,284.81	-	74,609,715.19	-	-
MOOE		-	-	5,052,465.65	-	8,009,534.35	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	-	-	2,115,204.79	-	5,143,795.21	-	-
RESEARCH PROGRAM	3202000000000000	-	-	2,115,204.79	-	5,143,795.21	-	-
Conduct of Research Services	320200100001000	-	-	2,115,204.79	-	5,143,795.21	-	-
MOOE		-	-	2,115,204.79	-	5,143,795.21	-	-
OO : Community engagement increased	3300000000000000	-	-	1,683,735.76	-	6,043,264.24	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	-	-	1,683,735.76	-	6,043,264.24	-	-
Provision of Extension Services	330100100001000	-	-	1,683,735.76	-	6,043,264.24	-	-
MOOE		-	-	1,683,735.76	-	6,043,264.24	-	-
Sub-Total, Operations		-	-	74,891,691.01	-	93,806,308.99	-	-
PS		-	-	66,040,284.81	-	74,609,715.19	-	-
MOOE		-	-	8,851,406.20	-	19,196,593.80	-	-
Sub-Total, Agency-Specific		-	-	93,170,668.76	11,488,648.00	174,516,683.24	-	1,928,000.00
PS		-	-	79,689,702.09	11,488,648.00	93,614,649.91	-	-
MOOE		-	-	13,480,966.67	-	22,830,033.33	-	-
CO		-	-	-	-	58,072,000.00	-	1,928,000.00
II. Automatic Appropriations								
Retirement and Life Insurance Premiums	01104102	-	-	7,395,183.12	-	7,701,323.88	-	-
General Administration and Support	1000000000000000	-	-	1,176,595.52	-	1,236,818.48	-	-
General Management and Supervision	100000100001000	-	-	1,176,595.52	-	1,236,818.48	-	-
PS		-	-	1,176,595.52	-	1,236,818.48	-	-
Sub-total		-	-	1,176,595.52	-	1,236,818.48	-	-
PS		-	-	1,176,595.52	-	1,236,818.48	-	-
Operations	3000000000000000	-	-	6,218,587.60	-	6,464,505.40	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	-	-	6,218,587.60	-	6,464,505.40	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	-	-	6,218,587.60	-	6,464,505.40	-	-
Provision of Higher Education Services	310100100001000	-	-	6,218,587.60	-	6,464,505.40	-	-
PS		-	-	6,218,587.60	-	6,464,505.40	-	-
Sub-total		-	-	6,218,587.60	-	6,464,505.40	-	-




Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
PS	2	-	-	6,218,587.60	-	6,464,505.40	-	-
<b>Sub-Total, Automatic Appropriations</b>		-	-	<b>7,395,183.12</b>	-	<b>7,701,323.88</b>	-	-
PS		-	-	7,395,183.12	-	7,701,323.88	-	-
<b>III. Special Purpose Fund</b>								
Pension and Gratuity Fund				-				
Purpose	01101407	-	-	180,749.00	-	-	-	-
Pension and Gratuity Fund	4000000000000000	-	-	180,749.00	-	-	-	-
For payment of retirement and terminal leave benefits	4008000000000000	-	-	180,749.00	-	-	-	-
PS	4008000000002000	-	-	180,749.00	-	-	-	-
<b>Sub-Total, SPF</b>		-	-	<b>180,749.00</b>	-	-	-	-
PS		-	-	180,749.00	-	-	-	-
		-	-	180,749.00	-	-	-	-
<b>GRAND TOTAL</b>								
PS		-	-	100,746,600.88	11,488,648.00	182,218,007.12	-	1,928,000.00
MOOE		-	-	87,265,634.21	11,488,648.00	101,315,973.79	-	-
CO		-	-	13,480,966.67	-	22,830,033.33	-	-
Recapitulation by OO:		-	-	-	-	58,072,000.00	-	1,928,000.00
<b>I. Agency Specific Budget</b>								
HIGHER EDUCATION PROGRAM		-	-	81,110,278.61	-	100,270,814.39	-	-
RESEARCH PROGRAM		-	-	77,311,338.06	-	89,083,754.94	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM		-	-	2,115,204.79	-	5,143,795.21	-	-
		-	-	1,683,735.76	-	6,043,264.24	-	-

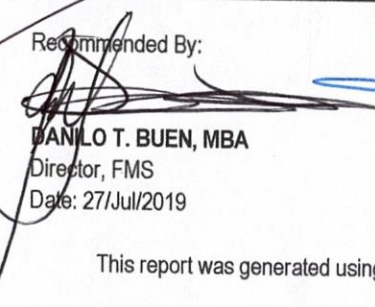
Certified Correct:  


**ELSIE P. ANDRES**  
Budget Officer  
Date: 27/Jul/2019

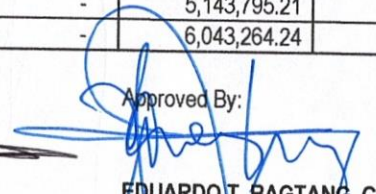
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III  
Date: 27/Jul/2019

Recommended By:

  
**DANILLO T. BUEN, MBA**  
Director, FMS  
Date: 27/Jul/2019

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
Head of Agency or Authorized Representative  
Date: 27/Jul/2019

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