

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

(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)

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements		Current Year Disbursements			Balances							
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		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=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		281,104,000.00	0.00	281,104,000.00	269,615,352.00	0.00	0.00	0.00	269,615,352.00	36,195,863.83	66,340,661.88	67,952,554.70	0.00	170,489,080.41	36,195,863.83	57,805,517.49	49,464,943.07	0.00	143,466,324.39	11,488,648.00	99,126,271.59	0.00	27,022,756.02		
General Administration and Support	1000000000000000	111,612,000.00	0.00	111,612,000.00	100,123,352.00	0.00	0.00	0.00	100,123,352.00	7,123,728.84	19,292,163.25	35,444,617.72	0.00	61,860,509.80	7,123,728.84	10,757,018.86	16,957,006.09	0.00	34,837,753.78	11,488,648.00	38,262,842.20	0.00	27,022,756.02		
General Management and Supervision	100000100001000	47,904,000.00	0.00	47,904,000.00	47,904,000.00	0.00	0.00	0.00	47,904,000.00	6,953,283.88	11,389,121.58	6,222,762.65	0.00	24,565,168.10	6,953,283.88	9,481,121.58	8,150,762.65	0.00	24,565,168.10	0.00	23,338,831.90	0.00	0.00		
PS		30,435,000.00	0.00	30,435,000.00	30,435,000.00	0.00	0.00	0.00	30,435,000.00	5,503,798.14	7,938,203.02	5,516,370.25	0.00	18,958,371.41	5,503,798.14	7,938,203.02	5,516,370.25	0.00	18,958,371.41	0.00	11,476,628.59	0.00	0.00		
MOOE		7,469,000.00	0.00	7,469,000.00	7,469,000.00	0.00	0.00	0.00	7,469,000.00	1,449,485.74	1,522,918.56	706,392.40	0.00	3,678,796.69	1,449,485.74	1,522,918.56	706,392.40	0.00	3,678,796.69	0.00	3,790,203.31	0.00	0.00		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	1,928,000.00	0.00	0.00	1,928,000.00	0.00	0.00	1,928,000.00	0.00	1,928,000.00	0.00	8,072,000.00	0.00	0.00		
Administration of Personnel Benefits	100000100002000	13,708,000.00	0.00	13,708,000.00	2,219,352.00	0.00	0.00	0.00	2,219,352.00	123,465.00	74,633.00	33,560.97	0.00	231,658.97	123,465.00	74,633.00	33,560.97	0.00	231,658.97	11,488,648.00	1,987,693.03	0.00	0.00		
PS		13,708,000.00	0.00	13,708,000.00	2,219,352.00	0.00	0.00	0.00	2,219,352.00	123,465.00	74,633.00	33,560.97	0.00	231,658.97	123,465.00	74,633.00	33,560.97	0.00	231,658.97	11,488,648.00	1,987,693.03	0.00	0.00		
Projects		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	46,979.96	7,828,408.67	29,188,294.10	0.00	37,063,682.73	46,979.96	1,221,264.28	8,772,682.47	0.00	10,040,926.71	0.00	12,936,317.27	0.00	27,022,756.02		
Locally-Funded Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	46,979.96	7,828,408.67	29,188,294.10	0.00	37,063,682.73	46,979.96	1,221,264.28	8,772,682.47	0.00	10,040,926.71	0.00	12,936,317.27	0.00	27,022,756.02		
Completion of Four Storey Academic Building Phase III, Bulanao Campus	100000200011000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,147,829.66	0.00	29,147,829.66	0.00	0.00	4,384,382.44	0.00	4,384,382.44	0.00	852,170.34	0.00	24,763,447.22		
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,147,829.66	0.00	29,147,829.66	0.00	0.00	4,384,382.44	0.00	4,384,382.44	0.00	852,170.34	0.00	24,763,447.22		
Completion of Graduate Studies and Law Building, Bulanao Campus	100000200012000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	27,349.11	7,819,158.67	40,464.44	0.00	7,886,972.22	27,349.11	1,212,014.28	4,388,300.03	0.00	5,627,663.42	0.00	113,027.78	0.00	2,259,308.80		
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	27,349.11	7,819,158.67	40,464.44	0.00	7,886,972.22	27,349.11	1,212,014.28	4,388,300.03	0.00	5,627,663.42	0.00	113,027.78	0.00	2,259,308.80		
Completion of Performing Arts Theater Bulanao Campus	100000200013000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	19,630.85	9,250.00	0.00	0.00	28,880.85	19,630.85	9,250.00	0.00	0.00	28,880.85	0.00	11,971,119.15	0.00	0.00		
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	19,630.85	9,250.00	0.00	0.00	28,880.85	19,630.85	9,250.00	0.00	0.00	28,880.85	0.00	11,971,119.15	0.00	0.00		
Sub-Total, General Administration and Support		111,612,000.00	0.00	111,612,000.00	100,123,352.00	0.00	0.00	0.00	100,123,352.00	7,123,728.84	19,292,163.25	35,444,617.72	0.00	61,860,509.80	7,123,728.84	10,757,018.86	16,957,006.09	0.00	34,837,753.78	11,488,648.00	38,262,842.20	0.00	27,022,756.02		
PS		44,143,000.00	0.00	44,143,000.00	32,654,352.00	0.00	0.00	0.00	32,654,352.00	5,627,263.14	8,012,836.02	5,549,931.22	0.00	19,190,030.38	5,627,263.14	8,012,836.02	5,549,931.22	0.00	19,190,030.38	11,488,648.00	13,464,321.62	0.00	0.00		
MOOE		7,469,000.00	0.00	7,469,000.00	7,469,000.00	0.00	0.00	0.00	7,469,000.00	1,449,485.74	1,522,918.56	706,392.40	0.00	3,678,796.69	1,449,485.74	1,522,918.56	706,392.40	0.00	3,678,796.69	0.00	3,790,203.31	0.00	0.00		
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	46,979.96	9,756,408.67	29,188,294.10	0.00	38,991,682.73	46,979.96	1,221,264.28	10,700,682.47	0.00	11,968,926.71	0.00	21,008,317.27	0.00	27,022,756.02		
Support to Operations	2000000000000000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	205,682.98	264,731.08	231,881.99	0.00	702,296.05	205,682.98	264,731.08	231,881.99	0.00	702,296.05	0.00	91,703.95	0.00	0.00		
Auxiliary Services	200000100001000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	205,682.98	264,731.08	231,881.99	0.00	702,296.05	205,682.98	264,731.08	231,881.99	0.00	702,296.05	0.00	91,703.95	0.00	0.00		
MOOE		794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	205,682.98	264,731.08	231,881.99	0.00	702,296.05	205,682.98	264,731.08	231,881.99	0.00	702,296.05	0.00	91,703.95	0.00	0.00		
Sub-Total, Support to Operations		794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	205,682.98	264,731.08	231,881.99	0.00	702,296.05	205,682.98	264,731.08	231,881.99	0.00	702,296.05	0.00	91,703.95	0.00	0.00		
MOOE		794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	205,682.98	264,731.08	231,881.99	0.00	702,296.05	205,682.98	264,731.08	231,881.99	0.00	702,296.05	0.00	91,703.95	0.00	0.00		
Operations	3000000000000000	168,698,000.00	0.00	168,698,000.00	168,698,000.00	0.00	0.00	0.00	168,698,000.00	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	0.00	60,771,725.44	0.00	0.00		

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		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=(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		153,712,000.00	0.00	153,712,000.00	153,712,000.00	0.00	0.00	0.00	153,712,000.00	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	0.00	53,084,419.56	0.00	0.00
HIGHER EDUCATION PROGRAM		153,712,000.00	0.00	153,712,000.00	153,712,000.00	0.00	0.00	0.00	153,712,000.00	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	0.00	53,084,419.56	0.00	0.00
Provision of Higher Education Services	310100100002000	153,712,000.00	0.00	153,712,000.00	153,712,000.00	0.00	0.00	0.00	153,712,000.00	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	27,860,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	0.00	53,084,419.56	0.00	0.00
PS		140,650,000.00	0.00	140,650,000.00	140,650,000.00	0.00	0.00	0.00	140,650,000.00	25,551,012.30	40,489,272.51	28,375,466.88	0.00	94,415,751.69	25,551,012.30	40,489,272.51	28,375,466.88	0.00	94,415,751.69	0.00	46,234,248.31	0.00	0.00
MOOE		13,062,000.00	0.00	13,062,000.00	13,062,000.00	0.00	0.00	0.00	13,062,000.00	2,109,646.33	2,568,435.70	1,533,746.72	0.00	6,211,828.75	2,109,646.33	2,568,435.70	1,533,746.72	0.00	6,211,828.75	0.00	6,850,171.25	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00
RESEARCH PROGRAM		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00
Conduct of Research		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00
Services	320200100001000	7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00
MOOE		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00
OO : Community engagement increased		7,727,000.00	0.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	0.00	4,944,121.33	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,727,000.00	0.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	0.00	4,944,121.33	0.00	0.00
Provision of Extension Services	330100100001000	7,727,000.00	0.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	0.00	4,944,121.33	0.00	0.00
MOOE		7,727,000.00	0.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	0.00	4,944,121.33	0.00	0.00
Sub-Total, Operations		168,698,000.00	0.00	168,698,000.00	168,698,000.00	0.00	0.00	0.00	168,698,000.00	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	0.00	80,771,725.44	0.00	0.00
PS		140,650,000.00	0.00	140,650,000.00	140,650,000.00	0.00	0.00	0.00	140,650,000.00	25,551,012.30	40,489,272.51	28,375,466.88	0.00	94,415,751.69	25,551,012.30	40,489,272.51	28,375,466.88	0.00	94,415,751.69	0.00	46,234,248.31	0.00	0.00
MOOE		28,048,000.00	0.00	28,048,000.00	28,048,000.00	0.00	0.00	0.00	28,048,000.00	3,315,439.71	6,294,495.04	3,900,588.11	0.00	13,510,522.87	3,315,439.71	6,294,495.04	3,900,588.11	0.00	13,510,522.87	0.00	14,537,477.13	0.00	0.00
Sub-Total, Agency-Specific		281,104,000.00	0.00	281,104,000.00	281,104,000.00	0.00	0.00	0.00	281,104,000.00	31,176,275.44	48,502,108.53	33,925,398.10	0.00	113,605,782.07	31,176,275.44	48,502,108.53	33,925,398.10	0.00	113,605,782.07	0.00	11,488,648.00	0.00	27,022,758.02
PS		184,793,000.00	0.00	184,793,000.00	184,793,000.00	0.00	0.00	0.00	184,793,000.00	31,176,275.44	48,502,108.53	33,925,398.10	0.00	113,605,782.07	31,176,275.44	48,502,108.53	33,925,398.10	0.00	113,605,782.07	0.00	11,488,648.00	0.00	0.00
MOOE		36,311,000.00	0.00	36,311,000.00	36,311,000.00	0.00	0.00	0.00	36,311,000.00	4,970,608.43	8,082,144.68	4,838,862.50	0.00	17,891,615.61	4,970,608.43	8,082,144.68	4,838,862.50	0.00	17,891,615.61	0.00	18,419,384.39	0.00	0.00
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	46,979.96	9,756,408.67	29,188,294.10	0.00	38,991,682.73	46,979.96	1,221,264.28	10,700,682.47	0.00	11,968,926.71	0.00	21,008,317.27	0.00	27,022,758.02
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	0.00	0.00	0.00	15,096,507.00	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	0.00	4,109,163.44	0.00	0.00
PS		14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	0.00	0.00	0.00	15,096,507.00	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	0.00	4,109,163.44	0.00	0.00
Sub-Total, Automatic Appropriations		14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	0.00	0.00	0.00	15,096,507.00	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	0.00	4,109,163.44	0.00	0.00
PS		14,908,000.00	188,507.00	15,096,507.00	15,096,507.00	0.00	0.00	0.00	15,096,507.00	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	3,395,585.55	3,999,597.57	3,592,160.44	0.00	10,987,343.56	0.00	4,109,163.44	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

(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)

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	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=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund																								
Pension and Gratuity Fund		0.00	180,749.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	0.00	0.00	0.00	0.00	
PS		0.00	180,749.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	0.00	0.00	0.00	0.00	
Sub-Total, SPF		0.00	180,749.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	0.00	0.00	0.00	0.00	
PS		0.00	180,749.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		296,012,000.00	369,256.00	296,381,256.00	284,892,608.00	0.00	0.00	0.00	284,892,608.00	39,772,198.38	70,340,259.45	71,544,715.14	0.00	181,657,172.97	39,772,198.38	61,805,115.06	53,057,103.51	0.00	154,634,416.95	11,488,648.00	103,235,435.03	0.00	27,022,756.02	
PS		199,701,000.00	369,256.00	200,070,256.00	188,581,608.00	0.00	0.00	0.00	188,581,608.00	34,754,609.99	52,501,706.10	37,517,558.54	0.00	124,773,874.63	34,754,609.99	52,501,706.10	37,517,558.54	0.00	124,773,874.63	11,488,648.00	63,807,733.37	0.00	0.00	
MOOE		36,311,000.00	0.00	36,311,000.00	36,311,000.00	0.00	0.00	0.00	36,311,000.00	4,970,608.43	8,082,144.68	4,838,862.50	0.00	17,891,615.61	4,970,608.43	8,082,144.68	4,838,862.50	0.00	17,891,615.61	0.00	18,419,384.39	0.00	0.00	
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	46,979.96	8,756,408.67	29,188,294.10	0.00	38,991,682.73	46,979.96	1,221,264.28	10,700,682.47	0.00	11,968,926.71	0.00	21,008,317.27	0.00	27,022,756.02	
Recapitulation by OO:																								
I. Agency Specific Budget		168,698,000.00	0.00	168,698,000.00	168,698,000.00	0.00	0.00	0.00	168,698,000.00	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	28,866,452.01	46,783,767.55	32,276,054.99	0.00	107,926,274.56	0.00	60,771,725.44	0.00	0.00	
HIGHER EDUCATION PROGRAM		153,712,000.00	0.00	153,712,000.00	153,712,000.00	0.00	0.00	0.00	153,712,000.00	27,660,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	27,660,658.63	43,057,708.21	29,909,213.60	0.00	100,627,580.44	0.00	53,084,419.56	0.00	0.00	
RESEARCH PROGRAM		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	629,638.67	2,152,429.15	1,733,747.62	0.00	4,515,815.44	0.00	2,743,184.56	0.00	0.00	
TECHNICAL ADVISORY		7,727,000.00	0.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	576,154.71	1,573,630.19	633,093.77	0.00	2,782,878.67	0.00	4,944,121.33	0.00	0.00	

Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: 2019-10-13 09:52:45.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2019-10-13 11:27

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 2019-10-13 11:27

Approved By:

EDUARDO T. BACTANG, CPA, DBM
Head of Agency or Authorized Representative
Date: 2019-10-13 11:29

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