

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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	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 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)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		284,771,000.00	-11,956,000.00	272,815,000.00	264,254,000.00	0.00	0.00	0.00	264,254,000.00	63,739,021.98	62,525,841.77	57,533,273.78	0.00	183,798,137.53	43,797,428.54	63,637,038.73	48,134,124.44	0.00	155,568,591.71	8,561,000.00	80,455,862.47	0.00	28,229,545.82
General Administration and Support	1000000000000000	113,847,000.00	-1,760,316.00	112,086,684.00	103,525,684.00	0.00	0.00	0.00	103,525,684.00	31,287,704.98	10,411,836.05	22,650,606.92	0.00	64,350,147.95	11,346,111.54	11,523,033.01	13,251,457.58	0.00	36,120,602.13	8,561,000.00	39,175,536.05	0.00	28,229,545.82
General Management and Supervision	100000100001000	65,806,000.00	-1,760,316.00	64,045,684.00	64,045,684.00	0.00	0.00	0.00	64,045,684.00	8,710,357.27	10,358,360.81	7,942,511.36	0.00	27,011,229.44	7,210,807.27	9,151,520.81	10,621,837.46	0.00	26,984,165.54	0.00	37,034,454.56	0.00	27,063.90
PS		30,737,000.00	0.00	30,737,000.00	30,737,000.00	0.00	0.00	0.00	30,737,000.00	5,508,798.76	7,770,379.09	5,850,506.61	0.00	19,129,684.46	5,508,798.76	7,770,379.09	5,850,506.61	0.00	19,129,684.46	0.00	11,607,315.54	0.00	0.00
MOOE		10,069,000.00	-1,760,316.00	8,308,684.00	8,308,684.00	0.00	0.00	0.00	8,308,684.00	1,702,008.51	1,381,141.72	1,983,579.65	0.00	5,066,729.88	1,702,008.51	1,381,141.72	1,983,579.65	0.00	5,066,729.88	0.00	3,241,954.12	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	1,499,550.00	1,206,840.00	108,425.10	0.00	2,814,815.10	0.00	0.00	2,787,751.20	0.00	2,787,751.20	0.00	22,185,184.90	0.00	27,063.90
Administration of Personnel Benefits	100000100002000	9,641,000.00	0.00	9,641,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,561,000.00	1,080,000.00	0.00	0.00
PS		9,641,000.00	0.00	9,641,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,561,000.00	1,080,000.00	0.00	0.00
Projects		38,400,000.00	0.00	38,400,000.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	22,577,347.71	53,475.24	14,708,095.56	0.00	37,338,918.51	4,135,304.27	2,371,512.20	2,629,620.12	0.00	9,136,436.59	0.00	1,061,081.49	0.00	28,202,481.92
Locally-Funded Project(s)		38,400,000.00	0.00	38,400,000.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	22,577,347.71	53,475.24	14,708,095.56	0.00	37,338,918.51	4,135,304.27	2,371,512.20	2,629,620.12	0.00	9,136,436.59	0.00	1,061,081.49	0.00	28,202,481.92
Completion of Motorpool, Bulanao Campus	100000200019000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,553,108.00	0.00	14,553,108.00	0.00	0.00	2,182,966.20	0.00	2,182,966.20	0.00	446,892.00	0.00	12,370,141.80
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,553,108.00	0.00	14,553,108.00	0.00	0.00	2,182,966.20	0.00	2,182,966.20	0.00	446,892.00	0.00	12,370,141.80
Construction of Ladies Dormitory - Rizal Campus	100000200027000	23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	22,577,347.71	53,475.24	154,987.56	0.00	22,785,810.51	4,135,304.27	2,371,512.20	446,653.92	0.00	6,953,470.39	0.00	614,189.49	0.00	15,832,340.12
CO		23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	22,577,347.71	53,475.24	154,987.56	0.00	22,785,810.51	4,135,304.27	2,371,512.20	446,653.92	0.00	6,953,470.39	0.00	614,189.49	0.00	15,832,340.12
Sub-Total, General Administration and Support		113,847,000.00	-1,760,316.00	112,086,684.00	103,525,684.00	0.00	0.00	0.00	103,525,684.00	31,287,704.98	10,411,836.05	22,650,606.92	0.00	64,350,147.95	11,346,111.54	11,523,033.01	13,251,457.58	0.00	36,120,602.13	8,561,000.00	39,175,536.05	0.00	28,229,545.82
PS		40,378,000.00	0.00	40,378,000.00	31,817,000.00	0.00	0.00	0.00	31,817,000.00	5,508,798.76	7,770,379.09	5,850,506.61	0.00	19,129,684.46	5,508,798.76	7,770,379.09	5,850,506.61	0.00	19,129,684.46	8,561,000.00	12,687,315.54	0.00	0.00
MOOE		10,069,000.00	-1,760,316.00	8,308,684.00	8,308,684.00	0.00	0.00	0.00	8,308,684.00	1,702,008.51	1,381,141.72	1,983,579.65	0.00	5,066,729.88	1,702,008.51	1,381,141.72	1,983,579.65	0.00	5,066,729.88	0.00	3,241,954.12	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	14,816,520.66	0.00	40,153,733.61	4,135,304.27	2,371,512.20	5,417,371.32	0.00	11,924,187.79	0.00	23,246,266.39	0.00	28,229,545.82
Support to Operations	2000000000000000	874,000.00	-99,657.00	774,343.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	270,242.31	0.00	504,026.50	168,915.16	64,869.03	270,242.31	0.00	504,026.50	0.00	270,316.50	0.00	0.00
Auxiliary Services	200000100001000	874,000.00	-99,657.00	774,343.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	270,242.31	0.00	504,026.50	168,915.16	64,869.03	270,242.31	0.00	504,026.50	0.00	270,316.50	0.00	0.00
MOOE		874,000.00	-99,657.00	774,343.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	270,242.31	0.00	504,026.50	168,915.16	64,869.03	270,242.31	0.00	504,026.50	0.00	270,316.50	0.00	0.00
Sub-Total, Support to Operations		874,000.00	-99,657.00	774,343.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	270,242.31	0.00	504,026.50	168,915.16	64,869.03	270,242.31	0.00	504,026.50	0.00	270,316.50	0.00	0.00
MOOE		874,000.00	-99,657.00	774,343.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	270,242.31	0.00	504,026.50	168,915.16	64,869.03	270,242.31	0.00	504,026.50	0.00	270,316.50	0.00	0.00
Operations	3000000000000000	170,050,000.00	-10,096,027.00	159,953,973.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	0.00	41,010,009.92	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	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		153,664,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	0.00	35,401,517.19	0.00	0.00
HIGHER EDUCATION PROGRAM		153,664,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	0.00	35,401,517.19	0.00	0.00
Provision of Higher Education Services	310100100002000	153,664,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	0.00	35,401,517.19	0.00	0.00
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	0.00	0.00	0.00	138,333,000.00	29,707,296.07	48,598,748.98	30,331,517.46	0.00	108,637,562.51	29,707,296.07	48,598,748.98	30,331,517.46	0.00	108,637,562.51	0.00	29,695,437.49	0.00	0.00
MOOE		14,831,000.00	-3,390,097.00	11,440,903.00	11,440,903.00	0.00	0.00	0.00	11,440,903.00	1,659,944.54	1,882,555.75	2,192,323.01	0.00	5,734,823.30	1,659,944.54	1,882,555.75	2,192,323.01	0.00	5,734,823.30	0.00	5,706,079.70	0.00	0.00
Projects		500,000.00	-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	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		500,000.00	-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	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200008000	500,000.00	-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	0.00	0.00	0.00	0.00
MOOE		500,000.00	-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	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	0.00	3,020,845.53	0.00	0.00
RESEARCH PROGRAM		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	0.00	3,020,845.53	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	0.00	3,020,845.53	0.00	0.00
MOOE		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	0.00	3,020,845.53	0.00	0.00
OO : Community engagement increased		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	0.00	2,587,647.20	0.00	0.00

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																						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	21=(5-10)	22=(10-15)	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	0.00	2,587,647.20	0.00	0.00
Provision of Extension Services	330100100001000	7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	0.00	2,587,647.20	0.00	0.00
MOOE		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	0.00	2,587,647.20	0.00	0.00
Sub-Total, Operations		170,050,000.00	-10,096,027.00	159,953,973.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	0.00	41,010,009.92	0.00	0.00
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	0.00	0.00	0.00	138,333,000.00	29,707,296.07	48,598,748.98	30,331,517.46	0.00	108,637,562.51	29,707,296.07	48,598,748.98	30,331,517.46	0.00	108,637,562.51	0.00	29,695,437.49	0.00	0.00
MOOE		31,717,000.00	-10,096,027.00	21,620,973.00	21,620,973.00	0.00	0.00	0.00	21,620,973.00	2,575,105.77	3,450,387.71	4,280,907.09	0.00	10,306,400.57	2,575,105.77	3,450,387.71	4,280,907.09	0.00	10,306,400.57	0.00	11,314,572.43	0.00	0.00
Sub-Total, Agency-Specific		284,771,000.00	-11,956,000.00	272,815,000.00	264,254,000.00	0.00	0.00	0.00	264,254,000.00	63,739,021.98	62,525,841.77	57,533,273.78	0.00	183,798,137.53	43,797,428.54	63,637,038.73	48,134,124.44	0.00	155,568,591.71	8,561,000.00	80,455,862.47	0.00	28,229,545.82
PS		178,711,000.00	0.00	178,711,000.00	170,150,000.00	0.00	0.00	0.00	170,150,000.00	35,216,094.83	56,369,128.07	36,182,024.07	0.00	127,767,246.97	35,216,094.83	56,369,128.07	36,182,024.07	0.00	127,767,246.97	8,561,000.00	42,382,753.03	0.00	0.00
MOOE		42,660,000.00	-11,956,000.00	30,704,000.00	30,704,000.00	0.00	0.00	0.00	30,704,000.00	4,446,029.44	4,896,398.46	6,534,729.05	0.00	15,877,156.95	4,446,029.44	4,896,398.46	6,534,729.05	0.00	15,877,156.95	0.00	14,826,843.05	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	14,816,520.66	0.00	40,153,733.61	4,135,304.27	2,371,512.20	5,417,371.32	0.00	11,924,187.79	0.00	23,246,266.39	0.00	28,229,545.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
PS		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
Sub-Total, Automatic Appropriations		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
PS		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	0.00	4,420,883.97	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	0.00	4,420,883.97	0.00	0.00
Sub-Total, SPF		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	0.00	4,420,883.97	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	1,884,242.00	897,820.00	27,054.03	0.00	2,809,116.03	0.00	4,420,883.97	0.00	0.00
GRAND TOTAL		299,481,000.00	-15,574,000.00	283,907,000.00	279,148,000.00	-3,802,000.00	0.00	0.00	275,346,000.00	69,506,906.18	64,914,139.85	57,560,327.81	0.00	191,981,373.84	49,565,312.74	66,025,336.81	48,161,178.47	0.00	163,751,828.02	8,561,000.00	83,364,626.16	0.00	28,229,545.82
PS		193,421,000.00	-3,618,000.00	189,803,000.00	185,044,000.00	-3,802,000.00	0.00	0.00	181,242,000.00	40,983,979.03	58,757,426.15	36,209,078.10	0.00	135,950,483.28	40,983,979.03	58,757,426.15	36,209,078.10	0.00	135,950,483.28	8,561,000.00	45,291,516.72	0.00	0.00
MOOE		42,660,000.00	-11,956,000.00	30,704,000.00	30,704,000.00	0.00	0.00	0.00	30,704,000.00	4,446,029.44	4,896,398.46	6,534,729.05	0.00	15,877,156.95	4,446,029.44	4,896,398.46	6,534,729.05	0.00	15,877,156.95	0.00	14,826,843.05	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	14,816,520.66	0.00	40,153,733.61	4,135,304.27	2,371,512.20	5,417,371.32	0.00	11,924,187.79	0.00	23,246,266.39	0.00	28,229,545.82

Recapitulation by OO:

I. Agency Specific Budget		170,050,000.00	-10,096,027.00	159,953,973.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	32,282,401.84	52,049,136.69	34,612,424.55	0.00	118,943,963.08	0.00	41,010,009.92	0.00	0.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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	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 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
HIGHER EDUCATION PROGRAM		153,664,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	31,367,240.61	50,481,304.73	32,523,840.47	0.00	114,372,385.81	0.00	35,401,517.19	0.00	0.00
RESEARCH PROGRAM		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	463,626.24	504,446.24	1,205,563.99	0.00	2,173,636.47	0.00	3,020,845.53	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	451,534.99	1,063,385.72	883,020.09	0.00	2,397,940.80	0.00	2,587,647.20	0.00	0.00


Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: 2020-10-14

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2020-10-14

Recommending Approval:

JUANITO T. BUEN, MBA
Director, FMS
Date: 2020-10-14

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2020-10-14