STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code 08 070 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)

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Particulars	UACS CODE	Appropriations			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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		294,177,000.00	0.00	294,177,000.00	261,728,000.00	0.00	0.00	0.00	261,728,000.00	43,379,302.00	62,694,523.00	54,402,089.00	0.00	160,475,914.00	43,379,302.00	62,694,523.00	54,402,089.00	0.00	160,475,914.00	32,449,000.00	101,252,086.00	0.00	0.00
General Administration and Support	100000000000000	94,783,000.00	0.00	94,783,000.00	72,501,000.00	0.00	0.00	0.00	72,501,000.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	22,282,000.00	27,749,927.00	0.00	0.00
General Management and Supervision	100000100001000	72,501,000.00	0.00	72,501,000.00	72,501,000.00	0.00	0.00	0.00	72,501,000.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	0.00	27,749,927.00	0.00	0.00
PS		42,240,000.00	0.00	42,240,000.00	42,240,000.00	0.00	0.00	0.00	42,240,000.00	5,941,867.00	8,272,528.00	9,625,839.00	0.00	23,840,234.00	5,941,867.00	8,272,528.00	9,625,839.00	0.00	23,840,234.00	0.00	18,399,766.00	0.00	0.00
MOOE		30,261,000.00	0.00	30,261,000.00	30,261,000.00	0.00	0.00	0.00	30,261,000.00	6,889,687.00	7,122,829.00	6,898,323.00	0.00	20,910,839.00	6,889,687.00	7,122,829.00	6,898,323.00	0.00	20,910,839.00	0.00	9,350,161.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	22,282,000.00	0.00	22,282,000.00	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	22,282,000.00	0.00	0.00	0.00
PS		22,282,000.00	0.00	22,282,000.00	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	22,282,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		94,783,000.00	0.00	94,783,000.00	72,501,000.00	0.00	0.00	0.00	72,501,000.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	12,831,554.00	15,395,357.00	16,524,162.00	0.00	44,751,073.00	22,282,000.00	27,749,927.00	0.00	0.00
PS		64,522,000.00	0.00	64,522,000.00	42,240,000.00	0.00	0.00	0.00	42,240,000.00	5,941,867.00	8,272,528.00	9,625,839.00	0.00	23,840,234.00	5,941,867.00	8,272,528.00	9,625,839.00	0.00	23,840,234.00	22,282,000.00	18,399,766.00	0.00	0.00
MOOE		30,261,000.00	0.00	30,261,000.00	30,261,000.00	0.00	0.00	0.00	30,261,000.00	6,889,687.00	7,122,829.00	6,898,323.00	0.00	20,910,839.00	6,889,687.00	7,122,829.00	6,898,323.00	0.00	20,910,839.00	0.00	9,350,161.00	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		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
Support to Operations	200000000000000	11,469,000.00	0.00	11,469,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	167,000.00	6,489,138.00	0.00	0.00
Auxiliary Services	200000100001000	11,469,000.00	0.00	11,469,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	167,000.00	6,489,138.00	0.00	0.00
PS		10,712,000.00	0.00	10,712,000.00	10,545,000.00	0.00	0.00	0.00	10,545,000.00	1,298,927.00	1,735,584.00	1,402,428.00	0.00	4,436,939.00	1,298,927.00	1,735,584.00	1,402,428.00	0.00	4,436,939.00	167,000.00	6,108,061.00	0.00	0.00
MOOE		757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00	104,010.00	266,963.00	4,950.00	0.00	375,923.00	104,010.00	266,963.00	4,950.00	0.00	375,923.00	0.00	381,077.00	0.00	0.00
Sub-Total, Support to Operations		11,469,000.00	0.00	11,469,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	1,402,937.00	2,002,547.00	1,407,378.00	0.00	4,812,862.00	167,000.00	6,489,138.00	0.00	0.00
PS		10,712,000.00	0.00	10,712,000.00	10,545,000.00	0.00	0.00	0.00	10,545,000.00	1,298,927.00	1,735,584.00	1,402,428.00	0.00	4,436,939.00	1,298,927.00	1,735,584.00	1,402,428.00	0.00	4,436,939.00	167,000.00	6,108,061.00	0.00	0.00
MOOE		757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00	104,010.00	266,963.00	4,950.00	0.00	375,923.00	104,010.00	266,963.00	4,950.00	0.00	375,923.00	0.00	381,077.00	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		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
Operations	300000000000000	187,925,000.00	0.00	187,925,000.00	177,925,000.00	0.00	0.00	0.00	177,925,000.00	29,144,811.00	45,296,619.00	36,470,549.00	0.00	110,911,979.00	29,144,811.00	45,296,619.00	36,470,549.00	0.00	110,911,979.00	0.00	67,013,021.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		158,698,000.00	0.00	158,698,000.00	148,698,000.00	0.00	0.00	0.00	148,698,000.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	10,000,000.00	51,727,196.00	0.00	0.00
HIGHER EDUCATION PROGRAM		158,698,000.00	0.00	158,698,000.00	148,698,000.00	0.00	0.00	0.00	148,698,000.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	10,000,000.00	51,727,196.00	0.00	0.00
Provision of Higher Education Services	310100100001000	148,698,000.00	0.00	148,698,000.00	148,698,000.00	0.00	0.00	0.00	148,698,000.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	27,862,288.00	39,457,727.00	29,650,789.00	0.00	96,970,804.00	0.00	51,727,196.00	0.00	0.00
PS		131,650,000.00	0.00	131,650,000.00	131,650,000.00	0.00	0.00	0.00	131,650,000.00	26,616,316.00	36,458,365.00	28,259,148.00	0.00	91,333,829.00	26,616,316.00	36,458,365.00	28,259,148.00	0.00	91,333,829.00	0.00	40,316,171.00	0.00	0.00
MOOE		13,048,000.00	0.00	13,048,000.00	13,048,000.00	0.00	0.00	0.00	13,048,000.00	1,245,972.00	2,999,362.00	1,391,641.00	0.00	5,636,975.00	1,245,972.00	2,999,362.00	1,391,641.00	0.00	5,636,975.00	0.00	7,411,025.00	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	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	4,000,000.00	0.00	0.00	0.00
Project(s)		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Library Modernization Project (Interior-Phase I)	310100200008000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		27,062,000.00	0.00	27,062,000.00	27,062,000.00	0.00	0.00	0.00	27,062,000.00	1,282,523.00	5,079,863.00	6,269,579.00	0.00	12,631,965.00	1,282,523.00	5,079,863.00	6,269,579.00	0.00	12,631,965.00	0.00	14,430,035.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		25,460,000.00	0.00	25,460,000.00	25,460,000.00	0.00	0.00	0.00	25,460,000.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	0.00	13,767,933.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	25,460,000.00	0.00	25,460,000.00	25,460,000.00	0.00	0.00	0.00	25,460,000.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	0.00	13,767,933.00	0.00	0.00
PS		23,604,000.00	0.00	23,604,000.00	23,604,000.00	0.00	0.00	0.00	23,604,000.00	1,063,879.00	4,103,117.00	5,836,077.00	0.00	11,003,073.00	1,063,879.00	4,103,117.00	5,836,077.00	0.00	11,003,073.00	0.00	12,600,927.00	0.00	0.00
MOOE		1,856,000.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00	0.00	1,856,000.00	0.00	652,382.00	36,612.00	0.00	688,994.00	0.00	652,382.00	36,612.00	0.00	688,994.00	0.00	1,167,006.00	0.00	0.00
RESEARCH PROGRAM		1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	0.00	662,102.00	0.00	0.00
Conduct of Research Services	320200100001000	1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	0.00	662,102.00	0.00	0.00
PS		560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	211,504.00	294,865.00	6,631.00	0.00	513,000.00	211,504.00	294,865.00	6,631.00	0.00	513,000.00	0.00	47,000.00	0.00	0.00
MOOE		1,042,000.00	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	7,140.00	29,499.00	390,259.00	0.00	426,898.00	7,140.00	29,499.00	390,259.00	0.00	426,898.00	0.00	615,102.00	0.00	0.00
OO : Community engagement increased		2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	2,165,000.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	855,790.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	2,165,000.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	855,790.00	0.00	0.00
Provision of Extension Services	330100100001000	2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	2,165,000.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	855,790.00	0.00	0.00
MOOE		2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	2,165,000.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	855,790.00	0.00	0.00
Sub-Total, Operations		187,925,000.00	0.00	187,925,000.00	177,925,000.00	0.00	0.00	0.00	177,925,000.00	29,144,811.00	45,296,619.00	36,470,549.00	0.00	110,911,979.00	29,144,811.00	45,296,619.00	36,470,549.00	0.00	110,911,979.00	0.00	67,013,021.00	0.00	0.00
PS		155,814,000.00	0.00	155,814,000.00	155,814,000.00	0.00	0.00	0.00	155,814,000.00	27,891,699.00	40,856,347.00	34,101,856.00	0.00	102,849,902.00	27,891,699.00	40,856,347.00	34,101,856.00	0.00	102,849,902.00	0.00	52,964,098.00	0.00	0.00
MOOE		18,111,000.00	0.00	18,111,000.00	18,111,000.00	0.00	0.00	0.00	18,111,000.00	1,253,112.00	4,440,272.00	2,368,693.00	0.00	8,062,077.00	1,253,112.00	4,440,272.00	2,368,693.00	0.00	8,062,077.00	0.00	10,048,923.00	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		14,000,000.00	0.00	14,000,000.00	4,000,000.00	0.00	0.00	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	10,000,000.00	4,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		294,177,000.00	0.00	294,177,000.00	261,728,000.00	0.00	0.00	0.00	261,728,000.00	43,379,302.00	62,694,523.00	54,402,089.00	0.00	160,475,914.00	43,379,302.00	62,694,523.00	54,402,089.00	0.00	160,475,914.00	32,449,000.00	101,252,086.00	0.00	0.00
PS		231,048,000.00	0.00	231,048,000.00	208,599,000.00	0.00	0.00	0.00	208,599,000.00	35,132,493.00	50,864,459.00	45,130,123.00	0.00	131,127,075.00	35,132,493.00	50,864,459.00	45,130,123.00	0.00	131,127,075.00	22,449,000.00	77,471,925.00	0.00	0.00
MOOE		49,129,000.00	0.00	49,129,000.00	49,129,000.00	0.00	0.00	0.00	49,129,000.00	8,246,809.00	11,830,064.00	9,271,966.00	0.00	29,348,839.00	8,246,809.00	11,830,064.00	9,271,966.00	0.00	29,348,839.00	0.00	19,780,161.00	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		14,000,000.00	0.00	14,000,000.00	4,000,000.00	0.00	0.00	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	10,000,000.00	4,000,000.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code 08 070 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

Particulars	UACS CODE	Appropriations			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 Appro	Unobligated Allotments	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	22	23	24
II. Automatic Appropriations		14,667,000.00	0.00	14,667,000.00	14,667,000.00	0.00	0.00	0.00	14,667,000.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	0.00	3,505,299.00	0.00	0.00
Retirement and Life Insurance Premiums		14,667,000.00	0.00	14,667,000.00	14,667,000.00	0.00	0.00	0.00	14,667,000.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	0.00	3,505,299.00	0.00	0.00
PS		14,667,000.00	0.00	14,667,000.00	14,667,000.00	0.00	0.00	0.00	14,667,000.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	0.00	3,505,299.00	0.00	0.00
Sub-total		14,667,000.00	0.00	14,667,000.00	14,667,000.00	0.00	0.00	0.00	14,667,000.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	0.00	3,505,299.00	0.00	0.00
PS		14,667,000.00	0.00	14,667,000.00	14,667,000.00	0.00	0.00	0.00	14,667,000.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	3,430,354.00	4,008,925.00	3,722,422.00	0.00	11,161,701.00	0.00	3,505,299.00	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	1,020,055.00	1,020,055.00	0.00	1,020,055.00	0.00	0.00	1,020,055.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,020,055.00	1,020,055.00	0.00	1,020,055.00	0.00	0.00	1,020,055.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1.00	0.00	0.00
PS		0.00	1,020,055.00	1,020,055.00	0.00	1,020,055.00	0.00	0.00	1,020,055.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1.00	0.00	0.00
Sub-Total		0.00	1,020,055.00	1,020,055.00	0.00	1,020,055.00	0.00	0.00	1,020,055.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1.00	0.00	0.00
PS		0.00	1,020,055.00	1,020,055.00	0.00	1,020,055.00	0.00	0.00	1,020,055.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1,020,054.00	0.00	0.00	1,020,054.00	0.00	1.00	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
GRAND TOTAL		308,844,000.00	1,020,055.00	309,864,055.00	276,395,000.00	1,020,055.00	0.00	0.00	277,415,055.00	46,809,656.00	67,723,502.00	58,124,511.00	0.00	172,657,669.00	46,809,656.00	67,723,502.00	58,124,511.00	0.00	172,657,669.00	32,449,000.00	104,757,386.00	0.00	0.00
PS		245,715,000.00	1,020,055.00	246,735,055.00	223,266,000.00	1,020,055.00	0.00	0.00	224,286,055.00	38,562,847.00	55,893,438.00	48,852,545.00	0.00	143,308,830.00	38,562,847.00	55,893,438.00	48,852,545.00	0.00	143,308,830.00	22,449,000.00	80,977,225.00	0.00	0.00
MOOE		49,129,000.00	0.00	49,129,000.00	49,129,000.00	0.00	0.00	0.00	49,129,000.00	8,246,809.00	11,830,064.00	9,271,966.00	0.00	29,348,839.00	8,246,809.00	11,830,064.00	9,271,966.00	0.00	29,348,839.00	0.00	19,780,161.00	0.00	0.00
CO		14,000,000.00	0.00	14,000,000.00	4,000,000.00	0.00	0.00	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	10,000,000.00	4,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		187,925,000.00	0.00	187,925,000.00	177,925,000.00	0.00	0.00	0.00	177,925,000.00	29,144,811.00	46,146,683.00	36,470,549.00	0.00	111,762,043.00	0.00	46,146,683.00	36,470,549.00	0.00	111,762,043.00	10,000,000.00	66,162,957.00	0.00	0.00
HIGHER EDUCATION PROGRAM		158,698,000.00	0.00	158,698,000.00	148,698,000.00	0.00	0.00	0.00	148,698,000.00	27,862,288.00	40,307,791.00	29,650,789.00	0.00	97,820,868.00	27,862,288.00	40,307,791.00	29,650,789.00	0.00	97,820,868.00	10,000,000.00	50,877,132.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		25,460,000.00	0.00	25,460,000.00	25,460,000.00	0.00	0.00	0.00	25,460,000.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	1,063,879.00	4,755,499.00	5,872,689.00	0.00	11,692,067.00	0.00	13,767,933.00	0.00	0.00
RESEARCH PROGRAM		1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	218,644.00	324,364.00	396,890.00	0.00	939,898.00	0.00	662,102.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	2,165,000.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	759,029.00	550,181.00	0.00	1,309,210.00	0.00	855,790.00	0.00	0.00

This report was generated using the Unified Reporting System on 15/10/2019 02:10 version.FAR1.1.4

Certified Correct:
ROSALES CHARLOTTE BACALSO
Date: 2019-10-12

Recommending
TRADIO EVELYN GUMERA
Date: 2019-10-14 08:44:

Approved By:
DAYAGBIL FILOMENA TONGCO
Date: 2019-10-15 10:03: