FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending December 31, 2021

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Sulu State College
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 112 0000000
**Fund 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 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 | | 197,900,000.00 | 0.00 | 197,900,000.00 | 191,437,673.00 | 0.00 | 0.00 | 0.00 | 191,437,673.00 | 18,329,341.38 | 67,205,736.07 | 24,388,693.32 | 81,513,902.23 | 191,437,673.00 | 18,329,341.38 | 46,432,360.30 | 41,343,501.59 | 48,889,441.01 | 154,994,644.28 | 6,462,327.00 | 0.00 | 36,443,028.72 | 0.00 |
| General Administration and Support | 100000000000000 | 65,868,000.00 | 0.00 | 65,868,000.00 | 59,405,673.00 | 0.00 | 0.00 | 0.00 | 59,405,673.00 | 4,209,685.64 | 35,385,064.93 | 6,087,433.46 | 13,723,488.97 | 59,405,673.00 | 4,209,685.64 | 15,534,023.62 | 12,558,511.49 | 12,401,494.24 | 44,703,714.99 | 6,462,327.00 | 0.00 | 14,701,958.01 | 0.00 |
| General Management and Supervision | 100000100001000 | 27,531,000.00 | 0.00 | 27,531,000.00 | 27,531,000.00 | 0.00 | 0.00 | 0.00 | 27,531,000.00 | 4,209,685.64 | 7,120,078.99 | 6,087,433.46 | 10,113,801.91 | 27,531,000.00 | 4,209,685.64 | 7,120,078.99 | 6,087,433.46 | 9,300,801.91 | 26,718,000.00 | 0.00 | 0.00 | 813,000.00 | 0.00 |
| PS | | 20,441,000.00 | 750,000.00 | 21,191,000.00 | 20,441,000.00 | 750,000.00 | 0.00 | 0.00 | 21,191,000.00 | 3,420,605.05 | 6,220,200.84 | 4,199,717.75 | 7,350,476.36 | 21,191,000.00 | 3,420,605.05 | 6,220,200.84 | 4,199,717.75 | 7,330,476.36 | 21,171,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| MOOE | | 7,090,000.00 | (750,000.00) | 6,340,000.00 | 7,090,000.00 | (750,000.00) | 0.00 | 0.00 | 6,340,000.00 | 789,080.59 | 899,878.15 | 1,887,715.71 | 2,763,325.55 | 6,340,000.00 | 789,080.59 | 899,878.15 | 1,887,715.71 | 1,970,325.55 | 5,547,000.00 | 0.00 | 0.00 | 793,000.00 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 8,337,000.00 | 0.00 | 8,337,000.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 1,874,673.00 | 6,462,327.00 | 0.00 | 0.00 | 0.00 |
| PS | | 8,337,000.00 | 0.00 | 8,337,000.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 1,874,673.00 | 0.00 | 0.00 | 0.00 | 1,874,673.00 | 1,874,673.00 | 6,462,327.00 | 0.00 | 0.00 | 0.00 |
| Project(s) | | 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 | 28,264,985.94 | 0.00 | 1,735,014.06 | 30,000,000.00 | 0.00 | 8,413,944.63 | 6,471,078.03 | 1,226,019.33 | 16,111,041.99 | 0.00 | 0.00 | 13,888,958.01 | 0.00 |
| Locally-Funded Project(s) | | 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 | 28,264,985.94 | 0.00 | 1,735,014.06 | 30,000,000.00 | 0.00 | 8,413,944.63 | 6,471,078.03 | 1,226,019.33 | 16,111,041.99 | 0.00 | 0.00 | 13,888,958.01 | 0.00 |
| Construction of Administrative Building | 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 | 28,264,985.94 | 0.00 | 1,735,014.06 | 30,000,000.00 | 0.00 | 8,413,944.63 | 6,471,078.03 | 1,226,019.33 | 16,111,041.99 | 0.00 | 0.00 | 13,888,958.01 | 0.00 |
| 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 | 28,264,985.94 | 0.00 | 1,735,014.06 | 30,000,000.00 | 0.00 | 8,413,944.63 | 6,471,078.03 | 1,226,019.33 | 16,111,041.99 | 0.00 | 0.00 | 13,888,958.01 | 0.00 |
| Sub-Total, General Administration and Support | | 65,868,000.00 | 0.00 | 65,868,000.00 | 59,405,673.00 | 0.00 | 0.00 | 0.00 | 59,405,673.00 | 4,209,685.64 | 35,385,064.93 | 6,087,433.46 | 13,723,488.97 | 59,405,673.00 | 4,209,685.64 | 15,534,023.62 | 12,558,511.49 | 12,401,494.24 | 44,703,714.99 | 6,462,327.00 | 0.00 | 14,701,958.01 | 0.00 |
| PS | | 28,778,000.00 | 750,000.00 | 29,528,000.00 | 22,315,673.00 | 750,000.00 | 0.00 | 0.00 | 23,065,673.00 | 3,420,605.05 | 6,220,200.84 | 4,199,717.75 | 9,225,149.36 | 23,065,673.00 | 3,420,605.05 | 6,220,200.84 | 4,199,717.75 | 9,205,149.36 | 23,045,673.00 | 6,462,327.00 | 0.00 | 20,000.00 | 0.00 |
| MOOE | | 7,090,000.00 | (750,000.00) | 6,340,000.00 | 7,090,000.00 | (750,000.00) | 0.00 | 0.00 | 6,340,000.00 | 789,080.59 | 899,878.15 | 1,887,715.71 | 2,763,325.55 | 6,340,000.00 | 789,080.59 | 899,878.15 | 1,887,715.71 | 1,970,325.55 | 5,547,000.00 | 0.00 | 0.00 | 793,000.00 | 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 | | 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 | 28,264,985.94 | 0.00 | 1,735,014.06 | 30,000,000.00 | 0.00 | 8,413,944.63 | 6,471,078.03 | 1,226,019.33 | 16,111,041.99 | 0.00 | 0.00 | 13,888,958.01 | 0.00 |
| Operations | 300000000000000 | 132,032,000.00 | 0.00 | 132,032,000.00 | 132,032,000.00 | 0.00 | 0.00 | 0.00 | 132,032,000.00 | 14,119,655.74 | 31,820,671.14 | 18,301,259.86 | 67,790,413.26 | 132,032,000.00 | 14,119,655.74 | 30,898,336.68 | 28,784,990.10 | 36,487,946.77 | 110,290,929.29 | 0.00 | 0.00 | 21,741,070.71 | 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 | | 130,372,000.00 | 750,000.00 | 131,122,000.00 | 130,372,000.00 | 750,000.00 | 0.00 | 0.00 | 131,122,000.00 | 14,119,655.74 | 31,820,671.14 | 18,301,259.86 | 66,880,413.26 | 131,122,000.00 | 14,119,655.74 | 30,898,336.68 | 28,784,990.10 | 35,577,946.77 | 109,380,929.29 | 0.00 | 0.00 | 21,741,070.71 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 130,372,000.00 | 750,000.00 | 131,122,000.00 | 130,372,000.00 | 750,000.00 | 0.00 | 0.00 | 131,122,000.00 | 14,119,655.74 | 31,820,671.14 | 18,301,259.86 | 66,880,413.26 | 131,122,000.00 | 14,119,655.74 | 30,898,336.68 | 28,784,990.10 | 35,577,946.77 | 109,380,929.29 | 0.00 | 0.00 | 21,741,070.71 | 0.00 |
| Provision of Higher Education Services | 310100100001000 | 86,872,000.00 | 1,050,000.00 | 87,922,000.00 | 86,872,000.00 | 1,050,000.00 | 0.00 | 0.00 | 87,922,000.00 | 14,119,655.74 | 25,113,702.38 | 18,301,259.86 | 30,387,382.02 | 87,922,000.00 | 14,119,655.74 | 25,113,702.38 | 18,301,259.86 | 30,237,382.02 | 87,772,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| PS | | 79,422,000.00 | 4,295,000.00 | 83,717,000.00 | 79,422,000.00 | 4,295,000.00 | 0.00 | 0.00 | 83,717,000.00 | 13,290,508.99 | 24,168,132.26 | 16,317,693.99 | 29,940,664.76 | 83,717,000.00 | 13,290,508.99 | 24,168,132.26 | 16,317,693.99 | 29,790,664.76 | 83,567,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| MOOE | | 7,450,000.00 | (3,245,000.00) | 4,205,000.00 | 7,450,000.00 | (3,245,000.00) | 0.00 | 0.00 | 4,205,000.00 | 829,146.75 | 945,570.12 | 1,983,565.87 | 446,717.26 | 4,205,000.00 | 829,146.75 | 945,570.12 | 1,983,565.87 | 446,717.26 | 4,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project(s) | | 43,500,000.00 | (300,000.00) | 43,200,000.00 | 43,500,000.00 | (300,000.00) | 0.00 | 0.00 | 43,200,000.00 | 0.00 | 6,706,968.76 | 0.00 | 36,493,031.24 | 43,200,000.00 | 0.00 | 5,784,634.30 | 10,483,730.24 | 5,340,564.75 | 21,608,929.29 | 0.00 | 0.00 | 21,591,070.71 | 0.00 |
| Locally-Funded Project(s) | | 43,500,000.00 | (300,000.00) | 43,200,000.00 | 43,500,000.00 | (300,000.00) | 0.00 | 0.00 | 43,200,000.00 | 0.00 | 6,706,968.76 | 0.00 | 36,493,031.24 | 43,200,000.00 | 0.00 | 5,784,634.30 | 10,483,730.24 | 5,340,564.75 | 21,608,929.29 | 0.00 | 0.00 | 21,591,070.71 | 0.00 |
| Conduct of Activities for Sports and Culture Development | 310100200023000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repair of Main Library and Rehabilitation of Library | 310100200024000 | 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 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 2,939,554.30 | 2,939,554.30 | 0.00 | 5,879,108.60 | 0.00 | 0.00 | 19,120,891.40 | 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 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 2,939,554.30 | 2,939,554.30 | 0.00 | 5,879,108.60 | 0.00 | 0.00 | 19,120,891.40 | 0.00 |
| Repair of Education Building | 310100200025000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 2,138,111.24 | 2,317,293.76 | 0.00 | 4,455,405.00 | 0.00 | 0.00 | 1,544,595.00 | 0.00 |
| CO | | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 2,138,111.24 | 2,317,293.76 | 0.00 | 4,455,405.00 | 0.00 | 0.00 | 1,544,595.00 | 0.00 |
| Repair of Agricultural Building | 310100200026000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 706,968.76 | 0.00 | 793,031.24 | 1,500,000.00 | 0.00 | 706,968.76 | 586,317.43 | 0.00 | 1,293,286.19 | 0.00 | 0.00 | 206,713.81 | 0.00 |
| CO | | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 706,968.76 | 0.00 | 793,031.24 | 1,500,000.00 | 0.00 | 706,968.76 | 586,317.43 | 0.00 | 1,293,286.19 | 0.00 | 0.00 | 206,713.81 | 0.00 |
| ICT Connection and Other Equipment | 310100200027000 | 500,000.00 | (300,000.00) | 200,000.00 | 500,000.00 | (300,000.00) | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | (300,000.00) | 200,000.00 | 500,000.00 | (300,000.00) | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Procurement of State-of-the-Art Equipment for the Nursing Laboratory | 310100200028000 | 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 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 4,640,564.75 | 4,640,564.75 | 9,281,129.50 | 0.00 | 0.00 | 718,870.50 | 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 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 4,640,564.75 | 4,640,564.75 | 9,281,129.50 | 0.00 | 0.00 | 718,870.50 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 830,000.00 | (550,000.00) | 280,000.00 | 830,000.00 | (550,000.00) | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 830,000.00 | (550,000.00) | 280,000.00 | 830,000.00 | (550,000.00) | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 830,000.00 | (550,000.00) | 280,000.00 | 830,000.00 | (550,000.00) | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 830,000.00 | (550,000.00) | 280,000.00 | 830,000.00 | (550,000.00) | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Community engagement increased | | 830,000.00 | (200,000.00) | 630,000.00 | 830,000.00 | (200,000.00) | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 830,000.00 | (200,000.00) | 630,000.00 | 830,000.00 | (200,000.00) | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 830,000.00 | (200,000.00) | 630,000.00 | 830,000.00 | (200,000.00) | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 830,000.00 | (200,000.00) | 630,000.00 | 830,000.00 | (200,000.00) | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 132,032,000.00 | 0.00 | 132,032,000.00 | 132,032,000.00 | 0.00 | 0.00 | 0.00 | 132,032,000.00 | 14,119,655.74 | 31,820,671.14 | 18,301,259.86 | 67,790,413.26 | 132,032,000.00 | 14,119,655.74 | 30,898,336.68 | 28,784,990.10 | 36,487,946.77 | 110,290,929.29 | 0.00 | 0.00 | 21,741,070.71 | 0.00 |
| PS | | 79,422,000.00 | 4,295,000.00 | 83,717,000.00 | 79,422,000.00 | 4,295,000.00 | 0.00 | 0.00 | 83,717,000.00 | 13,290,508.99 | 24,168,132.26 | 16,317,693.99 | 29,940,664.76 | 83,717,000.00 | 13,290,508.99 | 24,168,132.26 | 16,317,693.99 | 29,790,664.76 | 83,567,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| MOOE | | 10,110,000.00 | (4,295,000.00) | 5,815,000.00 | 10,110,000.00 | (4,295,000.00) | 0.00 | 0.00 | 5,815,000.00 | 829,146.75 | 945,570.12 | 1,983,565.87 | 2,056,717.26 | 5,815,000.00 | 829,146.75 | 945,570.12 | 1,983,565.87 | 2,056,717.26 | 5,815,000.00 | 0.00 | 0.00 | 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 | | 42,500,000.00 | 0.00 | 42,500,000.00 | 42,500,000.00 | 0.00 | 0.00 | 0.00 | 42,500,000.00 | 0.00 | 6,706,968.76 | 0.00 | 35,793,031.24 | 42,500,000.00 | 0.00 | 5,784,634.30 | 10,483,730.24 | 4,640,564.75 | 20,908,929.29 | 0.00 | 0.00 | 21,591,070.71 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 197,900,000.00 | 0.00 | 197,900,000.00 | 191,437,673.00 | 0.00 | 0.00 | 0.00 | 191,437,673.00 | 18,329,341.38 | 67,205,736.07 | 24,388,693.32 | 81,513,902.23 | 191,437,673.00 | 18,329,341.38 | 46,432,360.30 | 41,343,501.59 | 48,889,441.01 | 154,994,644.28 | 6,462,327.00 | 0.00 | 36,443,028.72 | 0.00 |
| PS | | 108,200,000.00 | 5,045,000.00 | 113,245,000.00 | 101,737,673.00 | 5,045,000.00 | 0.00 | 0.00 | 106,782,673.00 | 16,711,114.04 | 30,388,333.10 | 20,517,411.74 | 39,165,814.12 | 106,782,673.00 | 16,711,114.04 | 30,388,333.10 | 20,517,411.74 | 38,995,814.12 | 106,612,673.00 | 6,462,327.00 | 0.00 | 170,000.00 | 0.00 |
| MOOE | | 17,200,000.00 | (5,045,000.00) | 12,155,000.00 | 17,200,000.00 | (5,045,000.00) | 0.00 | 0.00 | 12,155,000.00 | 1,618,227.34 | 1,845,448.27 | 3,871,281.58 | 4,820,042.81 | 12,155,000.00 | 1,618,227.34 | 1,845,448.27 | 3,871,281.58 | 4,027,042.81 | 11,362,000.00 | 0.00 | 0.00 | 793,000.00 | 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 | | 72,500,000.00 | 0.00 | 72,500,000.00 | 72,500,000.00 | 0.00 | 0.00 | 0.00 | 72,500,000.00 | 0.00 | 34,971,954.70 | 0.00 | 37,528,045.30 | 72,500,000.00 | 0.00 | 14,198,578.93 | 16,954,808.27 | 5,866,584.08 | 37,019,971.28 | 0.00 | 0.00 | 35,480,028.72 | 0.00 |
| II. Automatic Appropriations | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 8,918,000.00 | 597,859.00 | 9,515,859.00 | 9,515,859.00 | 0.00 | 0.00 | 0.00 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 2,193,715.08 | 2,203,118.40 | 2,283,783.48 | 2,835,242.04 | 9,515,859.00 | 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 | 6,122,539.00 | 6,122,539.00 | 0.00 | 6,122,539.00 | 0.00 | 0.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 6,122,539.00 | 6,122,539.00 | 0.00 | 6,122,539.00 | 0.00 | 0.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 6,122,539.00 | 6,122,539.00 | 0.00 | 6,122,539.00 | 0.00 | 0.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 6,122,539.00 | 6,122,539.00 | 0.00 | 6,122,539.00 | 0.00 | 0.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 6,122,539.00 | 6,122,539.00 | 0.00 | 6,122,539.00 | 0.00 | 0.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 0.00 | 5,443,328.00 | 267,180.00 | 412,031.00 | 6,122,539.00 | 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 | | 206,818,000.00 | 6,720,398.00 | 213,538,398.00 | 200,953,532.00 | 6,122,539.00 | 0.00 | 0.00 | 207,076,071.00 | 20,523,056.46 | 74,852,182.47 | 26,939,656.80 | 84,761,175.27 | 207,076,071.00 | 20,523,056.46 | 54,078,806.70 | 43,894,465.07 | 52,136,714.05 | 170,633,042.28 | 6,462,327.00 | 0.00 | 36,443,028.72 | 0.00 |
| PS | | 117,118,000.00 | 11,765,398.00 | 128,883,398.00 | 111,253,532.00 | 11,167,539.00 | 0.00 | 0.00 | 122,421,071.00 | 18,904,829.12 | 38,034,779.50 | 23,068,375.22 | 42,413,087.16 | 122,421,071.00 | 18,904,829.12 | 38,034,779.50 | 23,068,375.22 | 42,243,087.16 | 122,251,071.00 | 6,462,327.00 | 0.00 | 170,000.00 | 0.00 |
| MOOE | | 17,200,000.00 | (5,045,000.00) | 12,155,000.00 | 17,200,000.00 | (5,045,000.00) | 0.00 | 0.00 | 12,155,000.00 | 1,618,227.34 | 1,845,448.27 | 3,871,281.58 | 4,820,042.81 | 12,155,000.00 | 1,618,227.34 | 1,845,448.27 | 3,871,281.58 | 4,027,042.81 | 11,362,000.00 | 0.00 | 0.00 | 793,000.00 | 0.00 |
| CO | | 72,500,000.00 | 0.00 | 72,500,000.00 | 72,500,000.00 | 0.00 | 0.00 | 0.00 | 72,500,000.00 | 0.00 | 34,971,954.70 | 0.00 | 37,528,045.30 | 72,500,000.00 | 0.00 | 14,198,578.93 | 16,954,808.27 | 5,866,584.08 | 37,019,971.28 | 0.00 | 0.00 | 35,480,028.72 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 132,032,000.00 | 5,145,881.00 | 137,177,881.00 | 132,032,000.00 | 5,145,881.00 | 0.00 | 0.00 | 137,177,881.00 | 14,119,655.74 | 36,699,372.14 | 18,568,439.86 | 67,790,413.26 | 137,177,881.00 | 14,119,655.74 | 35,777,037.68 | 29,052,170.10 | 36,487,946.77 | 115,436,810.29 | 0.00 | 0.00 | 21,741,070.71 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 130,372,000.00 | 5,895,881.00 | 136,267,881.00 | 130,372,000.00 | 5,895,881.00 | 0.00 | 0.00 | 136,267,881.00 | 14,119,655.74 | 36,699,372.14 | 18,568,439.86 | 66,880,413.26 | 136,267,881.00 | 14,119,655.74 | 35,777,037.68 | 29,052,170.10 | 35,577,946.77 | 114,526,810.29 | 0.00 | 0.00 | 21,741,070.71 | 0.00 |
| RESEARCH PROGRAM | | 830,000.00 | (550,000.00) | 280,000.00 | 830,000.00 | (550,000.00) | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 830,000.00 | (200,000.00) | 630,000.00 | 830,000.00 | (200,000.00) | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Certified Correct:**

**MR. ABDULNASIR N. ANTAO**
Budget Officer III
**Date:**

**Certified Correct:**

**MR. SAMIER A. QUISAI, CPA**
Accountant III
**Date:**

**Recommending Approval:**

**MR. ALMASHIN S. LIPAE, MAED, MPA**
Chief Administrative Officer V
**Date:**

**Approved By:**

**PROF. CHARISMA S. UTUTALUM, Ed.D., CESE**
SUC President II
**Date:**