

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

X

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: < not applicable >
Organization Code: 08 017 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)

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)	
																						10=([8+(-17)-8+9])	11
I. Agency Specific Budget		590,282,000.00	0.00	590,282,000.00	542,272,827.00	0.00	0.00	0.00	542,272,827.00	87,750,223.88	144,037,448.21	115,138,354.91	0.00	346,926,026.77	84,721,693.86	139,004,162.75	99,108,118.48	0.00	322,924,975.09	48,008,173.00	195,346,800.23	6,395,055.91	17,605,966.77
General Administration and Support	1000000000000000	148,058,000.00	0.00	148,058,000.00	98,048,827.00	0.00	0.00	0.00	98,048,827.00	17,486,495.29	20,584,250.81	30,380,915.51	0.00	68,451,621.61	16,813,584.95	20,298,431.79	19,847,502.50	0.00	56,759,519.24	0.00	29,597,205.39	102,489.86	11,589,912.91
General Management and Supervision	100000100001000	87,911,000.00	0.00	87,911,000.00	87,911,000.00	0.00	0.00	0.00	87,911,000.00	17,486,495.29	20,584,250.81	30,354,418.18	0.00	68,315,122.28	16,813,584.95	20,298,431.79	15,233,343.34	0.00	52,345,260.08	0.00	29,596,877.74	102,489.86	5,867,372.32
PS		51,496,000.00	0.00	51,496,000.00	51,496,000.00	0.00	0.00	0.00	51,496,000.00	8,522,959.81	14,881,989.88	8,946,280.15	0.00	34,180,929.82	9,522,959.81	14,639,712.39	9,998,557.42	0.00	34,180,929.82	0.00	17,335,070.38	0.00	0.00
MOOE		38,415,000.00	0.00	38,415,000.00	38,415,000.00	0.00	0.00	0.00	38,415,000.00	7,943,796.48	5,902,281.15	10,308,138.01	0.00	24,154,182.64	7,280,925.14	6,698,719.40	5,234,685.92	0.00	18,184,330.46	0.00	12,260,807.38	102,489.86	5,867,372.32
Administration of Personnel Benefits	1000001000002000	48,147,000.00	0.00	48,147,000.00	137,827.00	0.00	0.00	0.00	137,827.00	0.00	0.00	137,827.00	0.00	137,827.00	0.00	0.00	137,827.00	0.00	137,827.00	48,008,173.00	0.00	0.00	0.00
PS		48,147,000.00	0.00	48,147,000.00	137,827.00	0.00	0.00	0.00	137,827.00	0.00	0.00	137,827.00	0.00	137,827.00	0.00	0.00	137,827.00	0.00	137,827.00	48,008,173.00	0.00	0.00	0.00
Project(s)		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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,340.19
Locally-Funded Project(s)		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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,340.19
Rehabilitation of Motorpool La Trinidad Campus	100000200011000	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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,340.19
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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,340.19
Sub-Total: General Administration and Support		148,058,000.00	0.00	148,058,000.00	98,048,827.00	0.00	0.00	0.00	98,048,827.00	17,486,495.29	20,584,250.81	30,380,915.51	0.00	68,451,621.61	16,813,584.95	20,298,431.79	19,847,502.50	0.00	56,759,519.24	0.00	29,597,205.39	102,489.86	11,589,912.91
PS		98,643,000.00	0.00	98,643,000.00	51,633,827.00	0.00	0.00	0.00	51,633,827.00	9,522,959.81	14,881,989.88	10,084,107.15	0.00	34,298,796.62	9,522,959.81	14,639,712.39	10,136,384.42	0.00	34,298,796.62	48,008,173.00	17,335,070.38	0.00	0.00
MOOE		38,415,000.00	0.00	38,415,000.00	38,415,000.00	0.00	0.00	0.00	38,415,000.00	7,943,796.48	5,902,281.15	10,308,138.01	0.00	24,154,182.64	7,280,925.14	6,698,719.40	5,234,685.92	0.00	18,184,330.46	0.00	12,260,807.38	102,489.86	5,867,372.32
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		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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,340.19
Support to Operations	3000000000000000	42,056,000.00	0.00	42,056,000.00	42,056,000.00	0.00	0.00	0.00	42,056,000.00	7,180,618.85	11,142,299.88	7,885,645.01	0.00	26,208,561.74	7,189,643.81	11,098,200.92	6,018,271.97	0.00	34,284,116.70	0.00	15,846,438.25	220,734.04	1,704,711.00
Auxiliary Services	200000100001000	42,056,000.00	0.00	42,056,000.00	42,056,000.00	0.00	0.00	0.00	42,056,000.00	7,180,618.85	11,142,299.88	7,885,645.01	0.00	26,208,561.74	7,189,643.81	11,098,200.92	6,018,271.97	0.00	34,284,116.70	0.00	15,846,438.25	220,734.04	1,704,711.00
PS		38,629,000.00	0.00	38,629,000.00	38,629,000.00	0.00	0.00	0.00	38,629,000.00	6,789,985.54	10,482,783.92	6,708,625.80	0.00	23,981,395.26	6,789,062.50	10,469,798.96	6,672,975.78	0.00	23,911,798.22	0.00	12,667,844.74	49,557.04	0.00
MOOE		5,427,000.00	0.00	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	410,651.31	659,535.96	1,178,019.21	0.00	2,248,206.48	400,581.31	628,440.96	(854,703.79)	0.00	372,318.46	0.00	3,178,793.52	171,177.00	1,704,711.00
Sub-Total, Support to Operations		42,056,000.00	0.00	42,056,000.00	42,056,000.00	0.00	0.00	0.00	42,056,000.00	7,180,618.85	11,142,299.88	7,885,645.01	0.00	26,208,561.74	7,189,643.81	11,098,200.92	6,018,271.97	0.00	34,284,116.70	0.00	15,846,438.25	220,734.04	1,704,711.00
PS		38,629,000.00	0.00	38,629,000.00	38,629,000.00	0.00	0.00	0.00	38,629,000.00	6,789,985.54	10,482,783.92	6,708,625.80	0.00	23,981,395.26	6,789,062.50	10,469,798.96	6,672,975.78	0.00	23,911,798.22	0.00	12,667,844.74	49,557.04	0.00
MOOE		5,427,000.00	0.00	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	410,651.31	659,535.96	1,178,019.21	0.00	2,248,206.48	400,581.31	628,440.96	(854,703.79)	0.00	372,318.46	0.00	3,178,793.52	171,177.00	1,704,711.00
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	3000000000000000	402,168,000.00	0.00	402,168,000.00	402,168,000.00	0.00	0.00	0.00	402,168,000.00	63,103,151.51	112,300,887.52	76,860,794.36	0.00	252,264,843.42	60,738,485.10	107,899,530.04	73,443,344.01	0.00	241,881,359.15	0.00	145,903,186.59	6,071,832.01	4,311,672.26
CO - Relevant and quality tertiary education		317,705,000.00	0.00	317,705,000.00	317,705,000.00	0.00	0.00	0.00	317,705,000.00	49,959,486.23	89,790,363.52	81,554,597.43	0.00	201,304,430.17	46,678,448.11	87,714,429.05	58,223,647.76	0.00	194,616,522.92	0.00	116,400,599.83	4,070,467.40	2,617,469.85

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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
<p>Efforts to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</p>																							
HIGHER EDUCATION PROGRAM		317,705,000.00	0.00	317,705,000.00	317,705,000.00	0.00	0.00	0.00	317,705,000.00	49,959,499.22	89,790,363.52	81,354,597.43	0.00	201,304,430.17	48,678,446.11	87,714,429.05	58,223,947.76	0.00	194,616,822.92	0.00	116,400,569.83	4,070,497.40	2,617,409.85
Provision of Higher Education Services	310100100002000	317,705,000.00	0.00	317,705,000.00	317,705,000.00	0.00	0.00	0.00	317,705,000.00	49,959,499.22	89,790,363.52	81,354,597.43	0.00	201,304,430.17	48,678,446.11	87,714,429.05	58,223,947.76	0.00	194,616,822.92	0.00	116,400,569.83	4,070,497.40	2,617,409.85
PS		292,620,000.00	0.00	292,620,000.00	292,620,000.00	0.00	0.00	0.00	292,620,000.00	46,585,953.17	85,786,901.44	55,022,967.36	0.00	187,375,821.97	46,197,112.57	84,104,335.58	54,439,125.73	0.00	184,740,573.88	0.00	105,344,375.03	2,935,048.09	0.00
MOOE		26,085,000.00	0.00	26,085,000.00	26,085,000.00	0.00	0.00	0.00	26,085,000.00	3,373,546.05	4,003,462.08	8,331,730.07	0.00	13,908,806.20	2,481,333.54	3,610,093.47	3,784,822.03	0.00	9,875,949.04	0.00	11,056,191.80	1,435,449.31	2,617,409.85
CO - Higher education research improved to increase research productivity and		79,655,000.00	0.00	79,655,000.00	79,655,000.00	0.00	0.00	0.00	79,655,000.00	12,892,739.39	21,834,043.82	14,862,565.02	0.00	49,579,336.23	11,773,651.09	19,434,717.78	14,773,603.31	0.00	45,981,972.18	0.00	30,275,061.77	1,981,988.64	1,435,777.41
ADVANCED EDUCATION PROGRAM		5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	620,695.10	2,437,305.73	534,330.27	0.00	3,592,331.10	620,695.10	2,336,980.73	634,655.27	0.00	3,592,331.10	0.00	1,808,988.90	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	620,695.10	2,437,305.73	534,330.27	0.00	3,592,331.10	620,695.10	2,336,980.73	634,655.27	0.00	3,592,331.10	0.00	1,808,988.90	0.00	0.00
PS		3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	0.00	3,958,000.00	438,905.10	2,336,980.73	534,330.27	0.00	3,309,316.10	438,905.10	2,336,980.73	534,330.27	0.00	3,309,316.10	0.00	646,663.90	0.00	0.00
MOOE		1,441,000.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	182,890.00	100,325.00	0.00	0.00	283,015.00	182,890.00	0.00	100,325.00	0.00	283,015.00	0.00	1,159,985.00	0.00	0.00
RESEARCH PROGRAM		74,258,000.00	0.00	74,258,000.00	74,258,000.00	0.00	0.00	0.00	74,258,000.00	12,072,044.29	19,366,738.09	14,318,224.75	0.00	45,767,007.13	11,152,955.99	17,097,737.05	14,138,948.04	0.00	42,389,641.08	0.00	28,488,962.87	1,981,988.64	1,435,777.41
Conduct of Research Services	320200100001000	74,258,000.00	0.00	74,258,000.00	74,258,000.00	0.00	0.00	0.00	74,258,000.00	12,072,044.29	19,366,738.09	14,318,224.75	0.00	45,767,007.13	11,152,955.99	17,097,737.05	14,138,948.04	0.00	42,389,641.08	0.00	28,488,962.87	1,981,988.64	1,435,777.41
PS		53,277,000.00	0.00	53,277,000.00	53,277,000.00	0.00	0.00	0.00	53,277,000.00	8,883,744.61	14,196,786.50	9,228,835.88	0.00	32,291,366.99	8,850,485.55	14,300,423.13	9,229,594.12	0.00	32,290,502.80	0.00	20,985,833.01	10,884.19	0.00
MOOE		20,979,000.00	0.00	20,979,000.00	20,979,000.00	0.00	0.00	0.00	20,979,000.00	3,208,299.88	5,167,951.59	5,089,388.87	0.00	13,465,640.34	2,302,470.44	2,897,313.92	4,909,353.92	0.00	10,109,138.28	0.00	7,483,389.86	1,950,724.45	1,435,777.41
CO - Community engagement increased		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	480,942.90	676,490.18	453,641.94	0.00	1,611,075.02	288,387.90	550,383.21	448,092.94	0.00	1,282,844.05	0.00	3,228,924.98	36,745.97	258,485.00
TECHNICAL WORKSHOP EXTENSION PROGRAM		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	480,942.90	676,490.18	453,641.94	0.00	1,611,075.02	288,387.90	550,383.21	448,092.94	0.00	1,282,844.05	0.00	3,228,924.98	36,745.97	258,485.00
Provision of Extension Services	330100100001000	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	480,942.90	676,490.18	453,641.94	0.00	1,611,075.02	288,387.90	550,383.21	448,092.94	0.00	1,282,844.05	0.00	3,228,924.98	36,745.97	258,485.00
PS		2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00	0.00	0.00	2,075,000.00	201,687.54	413,078.38	171,981.44	0.00	786,747.34	201,687.54	413,071.36	171,981.44	0.00	786,740.37	0.00	1,288,282.61	6.97	0.00
MOOE		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	279,255.36	263,411.82	281,660.50	0.00	794,327.68	84,699.36	137,311.82	276,111.50	0.00	496,103.68	0.00	1,939,642.32	36,739.00	258,485.00
Sub-Total, Operations		402,168,000.00	0.00	402,168,000.00	402,168,000.00	0.00	0.00	0.00	402,168,000.00	63,103,151.51	112,300,897.52	78,860,794.39	0.00	252,264,843.42	80,738,466.10	107,599,830.04	73,443,344.01	0.00	241,851,339.15	0.00	146,903,156.58	6,071,832.01	4,311,672.28
PS		351,928,000.00	0.00	351,928,000.00	351,928,000.00	0.00	0.00	0.00	351,928,000.00	58,089,290.42	102,715,747.03	64,958,014.95	0.00	223,763,052.40	55,887,290.76	101,054,810.83	64,375,031.56	0.00	221,117,133.15	0.00	128,164,947.80	2,545,919.25	0.00
MOOE		50,240,000.00	0.00	50,240,000.00	50,240,000.00	0.00	0.00	0.00	50,240,000.00	7,013,861.09	9,585,150.49	11,902,779.44	0.00	28,501,791.02	5,051,174.34	6,544,719.21	9,068,312.45	0.00	20,734,206.00	0.00	21,738,208.98	3,425,912.78	4,311,672.28
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
Sub-Total, Agency Specific Budget		590,382,000.00	0.00	590,382,000.00	542,272,827.00	0.00	0.00	0.00	542,272,827.00	87,750,223.65	144,037,448.21	115,138,354.91	0.00	346,926,026.77	84,721,893.95	139,094,162.75	96,106,118.48	0.00	322,924,975.09	48,009,173.09	195,348,800.21	8,389,055.91	17,805,995.77
PS		488,200,000.00	0.00	488,200,000.00	440,190,827.00	0.00	0.00	0.00	440,190,827.00	72,381,915.77	127,890,500.81	81,750,747.90	0.00	282,023,164.28	71,979,013.07	126,164,283.18	81,184,391.74	0.00	279,327,687.99	48,009,173.09	158,167,662.72	2,895,476.20	0.00
MOOE		92,082,000.00	0.00	92,082,000.00	92,082,000.00	0.00	0.00	0.00	92,082,000.00	15,368,307.88	16,146,947.40	23,388,634.66	0.00	54,904,190.14	12,742,880.79	12,929,879.57	13,646,294.58	0.00	39,320,854.84	0.00	37,177,909.88	3,999,579.62	11,863,756.98
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		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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,307.85	0.00	5,722,240.19

This report was generated using the Unified Reporting System on 14/10/2019 07:10 version.FAR1.1.4

Department: State Universities and Colleges (SUCS)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code: 08 017 000000
 Fund Cluster: 01 Regular Agency Fund

X

(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, 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		35,527,000.00	0.00	35,527,000.00	35,527,000.00	0.00	0.00	0.00	35,527,000.00	7,917,558.80	9,201,010.44	8,414,050.53	0.00	25,532,619.57	7,917,558.80	9,201,010.44	8,412,974.53	0.00	25,531,543.57	0.00	9,994,380.43	1,078.00	0.00	0.00
Retirement and Life Insurance Premiums		35,527,000.00	0.00	35,527,000.00	35,527,000.00	0.00	0.00	0.00	35,527,000.00	7,917,558.80	9,201,010.44	8,414,050.53	0.00	25,532,619.57	7,917,558.80	9,201,010.44	8,412,974.53	0.00	25,531,543.57	0.00	9,994,380.43	1,078.00	0.00	0.00
PS		35,527,000.00	0.00	35,527,000.00	35,527,000.00	0.00	0.00	0.00	35,527,000.00	7,917,558.80	9,201,010.44	8,414,050.53	0.00	25,532,619.57	7,917,558.80	9,201,010.44	8,412,974.53	0.00	25,531,543.57	0.00	9,994,380.43	1,078.00	0.00	0.00
Sub-Total		35,527,000.00	0.00	35,527,000.00	35,527,000.00	0.00	0.00	0.00	35,527,000.00	7,917,558.80	9,201,010.44	8,414,050.53	0.00	25,532,619.57	7,917,558.80	9,201,010.44	8,412,974.53	0.00	25,531,543.57	0.00	9,994,380.43	1,078.00	0.00	0.00
PS		35,527,000.00	0.00	35,527,000.00	35,527,000.00	0.00	0.00	0.00	35,527,000.00	7,917,558.80	9,201,010.44	8,414,050.53	0.00	25,532,619.57	7,917,558.80	9,201,010.44	8,412,974.53	0.00	25,531,543.57	0.00	9,994,380.43	1,078.00	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	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	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	0.00
III. Special Purpose Fund		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	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	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	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	0.00
GRAND TOTAL		629,809,000.00	2,412,990.00	628,221,990.00	577,796,827.00	2,412,990.00	0.00	0.00	580,212,817.00	95,887,782.25	195,361,558.85	123,842,295.44	0.00	374,871,636.34	92,639,252.46	150,418,273.19	107,811,983.01	0.00	350,869,509.66	48,009,173.00	205,341,180.88	8,396,131.91	17,805,966.77	0.00
PS		623,727,000.00	2,412,990.00	626,139,990.00	475,717,827.00	2,412,990.00	0.00	0.00	478,130,817.00	80,296,474.37	139,214,611.05	90,454,688.43	0.00	309,808,773.85	79,596,571.87	137,488,293.82	89,887,256.27	0.00	307,272,221.56	48,009,173.00	198,162,043.15	2,898,882.29	0.00	0.00
MOOE		92,082,000.00	0.00	92,082,000.00	92,082,000.00	0.00	0.00	0.00	92,082,000.00	15,369,307.88	16,146,947.80	23,388,934.66	0.00	54,904,190.14	12,742,489.79	12,929,879.57	13,948,294.58	0.00	39,320,854.94	0.00	37,177,809.84	3,898,079.62	11,883,758.58	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	9,998,672.35	0.00	9,998,672.35	0.00	0.00	4,278,432.16	0.00	4,278,432.16	0.00	1,327.85	0.00	5,722,240.19	0.00
Recapitulation by OO																								
I. Agency Specific Budget		402,188,000.00	0.00	402,188,000.00	402,188,000.00	0.00	0.00	0.00	402,188,000.00	83,103,151.51	112,300,897.52	78,860,794.38	0.00	252,264,843.42	288,267.90	107,699,530.04	73,443,344.01	0.00	241,881,339.15	0.00	149,903,156.54	6,071,832.01	4,311,872.28	0.00
HIGHER EDUCATION PROGRAM		317,705,000.00	0.00	317,705,000.00	317,705,000.00	0.00	0.00	0.00	317,705,000.00	46,999,489.22	66,790,393.52	61,554,597.43	0.00	201,304,430.17	48,678,446.11	87,714,429.05	56,223,647.78	0.00	194,618,522.92	0.00	116,400,589.81	4,070,497.40	2,817,429.85	0.00
ADVANCED EDUCATION PROGRAM		5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	820,695.10	2,437,305.73	534,330.27	0.00	3,592,331.10	820,695.10	2,336,960.73	834,655.27	0.00	3,592,331.10	0.00	1,800,690.98	0.00	0.00	0.00
RESEARCH PROGRAM		74,258,000.00	0.00	74,258,000.00	74,258,000.00	0.00	0.00	0.00	74,258,000.00	12,072,044.28	19,396,738.09	14,316,224.75	0.00	45,787,007.13	11,152,955.99	17,097,737.05	14,138,848.04	0.00	42,389,641.06	0.00	28,488,392.51	1,391,598.84	1,435,777.41	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	490,942.90	678,490.16	453,641.94	0.00	1,581,075.02	288,267.90	550,383.21	448,082.94	0.00	1,282,544.05	0.00	3,226,924.98	39,748.97	298,485.00	0.00

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office
 Date: 2019-10-14 14:39:57.0

IMELDA B. GALINATO
 Chief Accountant
 Date: 2019-10-14 14:39:57.0

Noted by:
MARY JOY S. RARUSO
 Chief Administrative Officer
 Finance Office

Recommending Approval:
JOHN JAMES F. MALAMUG
 Vice President for Administration and Finance
 Date: 10/14/2019 14:41

Approved by:
FELICIANO S. CALORA, Jr.
 President
 Date: 2019-10-14 16:28: