STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit : < not applicable >
Organization Code (UACS) : 08 111 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		620,043,000.00	0.00	620,043,000.00	612,543,000.00	0.00	0.00	0.00	612,543,000.00	149,316,957.00	169,529,440.00	125,223,782.00	166,445,321.00	610,515,500.00	138,222,703.93	176,098,697.15	126,793,256.37	166,445,321.00	607,559,978.45	7,500,000.00	2,027,500.00	0.00	2,955,521.55
General Administration and Support	100000000000000	107,012,000.00	0.00	107,012,000.00	107,012,000.00	0.00	0.00	0.00	107,012,000.00	23,750,957.00	32,732,440.00	20,393,282.00	29,615,321.00	106,492,000.00	23,750,957.00	32,732,440.00	20,393,282.00	29,615,321.00	106,492,000.00	0.00	520,000.00	0.00	0.00
General Management and Supervision	100000100001000	89,568,000.00	0.00	89,568,000.00	89,568,000.00	0.00	0.00	0.00	89,568,000.00	19,314,500.00	26,922,500.00	19,314,500.00	23,496,500.00	89,048,000.00	19,314,500.00	26,922,500.00	19,314,500.00	23,496,500.00	89,048,000.00	0.00	520,000.00	0.00	0.00
PS		57,666,000.00	0.00	57,666,000.00	57,666,000.00	0.00	0.00	0.00	57,666,000.00	12,186,500.00	16,404,500.00	12,186,500.00	16,888,500.00	57,666,000.00	12,186,500.00	16,404,500.00	12,186,500.00	16,888,500.00	57,666,000.00	0.00	0.00	0.00	0.00
MOOE		28,512,000.00	0.00	28,512,000.00	28,512,000.00	0.00	0.00	0.00	28,512,000.00	7,128,000.00	7,128,000.00	7,128,000.00	6,608,000.00	27,992,000.00	7,128,000.00	7,128,000.00	7,128,000.00	6,608,000.00	27,992,000.00	0.00	520,000.00	0.00	0.00
CO		3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	17,444,000.00	0.00	17,444,000.00	17,444,000.00	0.00	0.00	0.00	17,444,000.00	4,436,457.00	5,809,940.00	1,078,782.00	6,118,821.00	17,444,000.00	4,436,457.00	5,809,940.00	1,078,782.00	6,118,821.00	17,444,000.00	0.00	0.00	0.00	0.00
PS		17,444,000.00	0.00	17,444,000.00	17,444,000.00	0.00	0.00	0.00	17,444,000.00	4,436,457.00	5,809,940.00	1,078,782.00	6,118,821.00	17,444,000.00	4,436,457.00	5,809,940.00	1,078,782.00	6,118,821.00	17,444,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		107,012,000.00	0.00	107,012,000.00	107,012,000.00	0.00	0.00	0.00	107,012,000.00	23,750,957.00	32,732,440.00	20,393,282.00	29,615,321.00	106,492,000.00	23,750,957.00	32,732,440.00	20,393,282.00	29,615,321.00	106,492,000.00	0.00	520,000.00	0.00	0.00
PS		75,110,000.00	0.00	75,110,000.00	75,110,000.00	0.00	0.00	0.00	75,110,000.00	16,622,957.00	22,214,440.00	13,265,282.00	23,007,321.00	75,110,000.00	16,622,957.00	22,214,440.00	13,265,282.00	23,007,321.00	75,110,000.00	0.00	0.00	0.00	0.00
MOOE		28,512,000.00	0.00	28,512,000.00	28,512,000.00	0.00	0.00	0.00	28,512,000.00	7,128,000.00	7,128,000.00	7,128,000.00	6,608,000.00	27,992,000.00	7,128,000.00	7,128,000.00	7,128,000.00	6,608,000.00	27,992,000.00	0.00	520,000.00	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		3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	35,018,000.00	0.00	35,018,000.00	35,018,000.00	0.00	0.00	0.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	35,018,000.00	0.00	35,018,000.00	35,018,000.00	0.00	0.00	0.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	0.00	0.00	0.00	0.00
PS		32,419,000.00	0.00	32,419,000.00	32,419,000.00	0.00	0.00	0.00	32,419,000.00	6,753,250.00	9,266,250.00	6,753,250.00	9,646,250.00	32,419,000.00	6,753,250.00	9,266,250.00	6,753,250.00	9,646,250.00	32,419,000.00	0.00	0.00	0.00	0.00
MOOE		2,599,000.00	0.00	2,599,000.00	2,599,000.00	0.00	0.00	0.00	2,599,000.00	649,750.00	649,750.00	649,750.00	649,750.00	2,599,000.00	649,750.00	649,750.00	649,750.00	649,750.00	2,599,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		35,018,000.00	0.00	35,018,000.00	35,018,000.00	0.00	0.00	0.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	7,403,000.00	9,916,000.00	7,403,000.00	10,296,000.00	35,018,000.00	0.00	0.00	0.00	0.00
PS		32,419,000.00	0.00	32,419,000.00	32,419,000.00	0.00	0.00	0.00	32,419,000.00	6,753,250.00	9,266,250.00	6,753,250.00	9,646,250.00	32,419,000.00	6,753,250.00	9,266,250.00	6,753,250.00	9,646,250.00	32,419,000.00	0.00	0.00	0.00	0.00
MOOE		2,599,000.00	0.00	2,599,000.00	2,599,000.00	0.00	0.00	0.00	2,599,000.00	649,750.00	649,750.00	649,750.00	649,750.00	2,599,000.00	649,750.00	649,750.00	649,750.00	649,750.00	2,599,000.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	478,013,000.00	0.00	478,013,000.00	470,513,000.00	0.00	0.00	0.00	470,513,000.00	118,163,000.00	126,881,000.00	97,427,500.00	126,534,000.00	469,005,500.00	107,068,746.93	133,450,257.15	98,996,974.37	126,534,000.00	466,049,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		439,767,000.00	0.00	439,767,000.00	432,267,000.00	0.00	0.00	0.00	432,267,000.00	109,741,000.00	116,258,000.00	89,005,500.00	115,755,000.00	430,759,500.00	98,646,746.93	122,827,257.15	90,574,974.37	115,755,000.00	427,803,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55
HIGHER EDUCATION PROGRAM		439,767,000.00	0.00	439,767,000.00	432,267,000.00	0.00	0.00	0.00	432,267,000.00	109,741,000.00	116,258,000.00	89,005,500.00	115,755,000.00	430,759,500.00	98,646,746.93	122,827,257.15	90,574,974.37	115,755,000.00	427,803,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55

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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
Provision of Higher Education Services	310100100001000	412,532,000.00	0.00	412,532,000.00	410,532,000.00	0.00	0.00	0.00	410,532,000.00	89,006,000.00	116,258,000.00	89,005,500.00	115,755,000.00	410,024,500.00	89,005,499.33	116,257,979.12	89,005,500.00	115,755,000.00	410,023,978.45	2,000,000.00	507,500.00	0.00	521.55
PS		369,225,000.00	0.00	369,225,000.00	367,225,000.00	0.00	0.00	0.00	367,225,000.00	78,054,250.00	105,306,250.00	78,054,250.00	105,810,250.00	367,225,000.00	78,054,250.00	105,306,250.00	78,054,250.00	105,810,250.00	367,225,000.00	2,000,000.00	0.00	0.00	0.00
MOOE		43,307,000.00	0.00	43,307,000.00	43,307,000.00	0.00	0.00	0.00	43,307,000.00	10,951,750.00	10,951,750.00	10,951,250.00	9,944,750.00	42,799,500.00	10,951,249.33	10,951,729.12	10,951,250.00	9,944,750.00	42,798,978.45	0.00	507,500.00	0.00	521.55
Project(s)		27,235,000.00	0.00	27,235,000.00	21,735,000.00	0.00	0.00	0.00	21,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	9,641,247.60	6,569,278.03	1,569,474.37	0.00	17,780,000.00	5,500,000.00	1,000,000.00	0.00	2,955,000.00
Locally-Funded Project(s)		27,235,000.00	0.00	27,235,000.00	21,735,000.00	0.00	0.00	0.00	21,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	9,641,247.60	6,569,278.03	1,569,474.37	0.00	17,780,000.00	5,500,000.00	1,000,000.00	0.00	2,955,000.00
Construction of Student Food Processing Innovation Center	310100200015000	20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	9,641,247.60	6,569,278.03	1,569,474.37	0.00	17,780,000.00	0.00	0.00	0.00	2,955,000.00
CO		20,735,000.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	9,641,247.60	6,569,278.03	1,569,474.37	0.00	17,780,000.00	0.00	0.00	0.00	2,955,000.00
Conduct of Activities for Sports and Culture Development	310100200026000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200027000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Upgrading of Information and Communication Technology Facilities	310100200028000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		31,221,000.00	0.00	31,221,000.00	31,221,000.00	0.00	0.00	0.00	31,221,000.00	6,878,750.00	8,677,750.00	6,878,750.00	8,785,750.00	31,221,000.00	6,878,750.00	8,677,750.00	6,878,750.00	8,785,750.00	31,221,000.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		16,623,000.00	0.00	16,623,000.00	16,623,000.00	0.00	0.00	0.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	16,623,000.00	0.00	16,623,000.00	16,623,000.00	0.00	0.00	0.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	0.00	0.00	0.00	0.00
PS		14,588,000.00	0.00	14,588,000.00	14,588,000.00	0.00	0.00	0.00	14,588,000.00	3,122,500.00	4,151,500.00	3,122,500.00	4,191,500.00	14,588,000.00	3,122,500.00	4,151,500.00	3,122,500.00	4,191,500.00	14,588,000.00	0.00	0.00	0.00	0.00
MOOE		2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	508,750.00	508,750.00	508,750.00	508,750.00	2,035,000.00	508,750.00	508,750.00	508,750.00	508,750.00	2,035,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	0.00	0.00	0.00	0.00
PS		10,885,000.00	0.00	10,885,000.00	10,885,000.00	0.00	0.00	0.00	10,885,000.00	2,319,250.00	3,089,250.00	2,319,250.00	3,157,250.00	10,885,000.00	2,319,250.00	3,089,250.00	2,319,250.00	3,157,250.00	10,885,000.00	0.00	0.00	0.00	0.00
MOOE		3,713,000.00	0.00	3,713,000.00	3,713,000.00	0.00	0.00	0.00	3,713,000.00	928,250.00	928,250.00	928,250.00	928,250.00	3,713,000.00	928,250.00	928,250.00	928,250.00	928,250.00	3,713,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		7,025,000.00	0.00	7,025,000.00	7,025,000.00	0.00	0.00	0.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,025,000.00	0.00	7,025,000.00	7,025,000.00	0.00	0.00	0.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	7,025,000.00	0.00	7,025,000.00	7,025,000.00	0.00	0.00	0.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	0.00	0.00	0.00	0.00
PS		5,471,000.00	0.00	5,471,000.00	5,471,000.00	0.00	0.00	0.00	5,471,000.00	1,154,750.00	1,556,750.00	1,154,750.00	1,604,750.00	5,471,000.00	1,154,750.00	1,556,750.00	1,154,750.00	1,604,750.00	5,471,000.00	0.00	0.00	0.00	0.00
MOOE		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	388,500.00	388,500.00	388,500.00	388,500.00	1,554,000.00	388,500.00	388,500.00	388,500.00	388,500.00	1,554,000.00	0.00	0.00	0.00	0.00

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **MSU-Tawi-Tawi College of Technology and Oceanography**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 111 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	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

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
Sub-Total, Operations		478,013,000.00	0.00	478,013,000.00	470,513,000.00	0.00	0.00	0.00	470,513,000.00	118,163,000.00	126,881,000.00	97,427,500.00	126,534,000.00	469,005,500.00	107,068,746.93	133,450,257.15	98,996,974.37	126,534,000.00	466,049,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55
PS		400,169,000.00	0.00	400,169,000.00	398,169,000.00	0.00	0.00	0.00	398,169,000.00	84,650,750.00	114,103,750.00	84,650,750.00	114,763,750.00	398,169,000.00	84,650,750.00	114,103,750.00	84,650,750.00	114,763,750.00	398,169,000.00	2,000,000.00	0.00	0.00	0.00
MOOE		52,109,000.00	0.00	52,109,000.00	51,609,000.00	0.00	0.00	0.00	51,609,000.00	12,777,250.00	12,777,250.00	12,776,750.00	11,770,250.00	50,101,500.00	12,776,749.33	12,777,229.12	12,776,750.00	11,770,250.00	50,100,978.45	500,000.00	1,507,500.00	0.00	521.55
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		25,735,000.00	0.00	25,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	20,735,000.00	0.00	0.00	0.00	20,735,000.00	9,641,247.60	6,569,278.03	1,569,474.37	0.00	17,780,000.00	5,000,000.00	0.00	0.00	2,955,000.00
Sub-Total, I. Agency Specific Budget		620,043,000.00	0.00	620,043,000.00	612,543,000.00	0.00	0.00	0.00	612,543,000.00	149,316,957.00	169,529,440.00	125,223,782.00	166,445,321.00	610,515,500.00	138,222,703.93	176,098,697.15	126,793,256.37	166,445,321.00	607,559,978.45	7,500,000.00	2,027,500.00	0.00	2,955,521.55
PS		507,698,000.00	0.00	507,698,000.00	505,698,000.00	0.00	0.00	0.00	505,698,000.00	108,026,957.00	145,584,440.00	104,669,282.00	147,417,321.00	505,698,000.00	108,026,957.00	145,584,440.00	104,669,282.00	147,417,321.00	505,698,000.00	2,000,000.00	0.00	0.00	0.00
MOOE		83,220,000.00	0.00	83,220,000.00	82,720,000.00	0.00	0.00	0.00	82,720,000.00	20,555,000.00	20,555,000.00	20,554,500.00	19,028,000.00	80,692,500.00	20,554,499.33	20,554,979.12	20,554,500.00	19,028,000.00	80,691,978.45	500,000.00	2,027,500.00	0.00	521.55
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		29,125,000.00	0.00	29,125,000.00	24,125,000.00	0.00	0.00	0.00	24,125,000.00	20,735,000.00	3,390,000.00	0.00	0.00	24,125,000.00	9,641,247.60	9,959,278.03	1,569,474.37	0.00	21,170,000.00	5,000,000.00	0.00	0.00	2,955,000.00
II. Automatic Appropriations		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	0.00	0.00	0.00	0.00
PS		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	0.00	0.00	0.00	0.00
PS		44,494,000.00	81,715.00	44,575,715.00	44,575,715.00	0.00	0.00	0.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	11,123,500.00	11,135,461.00	11,143,435.00	11,173,319.00	44,575,715.00	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		664,537,000.00	81,715.00	664,618,715.00	657,118,715.00	0.00	0.00	0.00	657,118,715.00	160,440,457.00	180,664,901.00	136,367,217.00	177,618,640.00	655,091,215.00	149,346,203.93	187,234,158.15	137,936,691.37	177,618,640.00	652,135,693.45	7,500,000.00	2,027,500.00	0.00	2,955,521.55
PS		552,192,000.00	81,715.00	552,273,715.00	550,273,715.00	0.00	0.00	0.00	550,273,715.00	119,150,457.00	156,719,901.00	115,812,717.00	158,590,640.00	550,273,715.00	119,150,457.00	156,719,901.00	115,812,717.00	158,590,640.00	550,273,715.00	2,000,000.00	0.00	0.00	0.00
MOOE		83,220,000.00	0.00	83,220,000.00	82,720,000.00	0.00	0.00	0.00	82,720,000.00	20,555,000.00	20,555,000.00	20,554,500.00	19,028,000.00	80,692,500.00	20,554,499.33	20,554,979.12	20,554,500.00	19,028,000.00	80,691,978.45	500,000.00	2,027,500.00	0.00	521.55
CO		29,125,000.00	0.00	29,125,000.00	24,125,000.00	0.00	0.00	0.00	24,125,000.00	20,735,000.00	3,390,000.00	0.00	0.00	24,125,000.00	9,641,247.60	9,959,278.03	1,569,474.37	0.00	21,170,000.00	5,000,000.00	0.00	0.00	2,955,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		478,013,000.00	0.00	478,013,000.00	470,513,000.00	0.00	0.00	0.00	470,513,000.00	118,163,000.00	126,881,000.00	97,427,500.00	126,534,000.00	469,005,500.00	107,068,746.93	133,450,257.15	98,996,974.37	126,534,000.00	466,049,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55
HIGHER EDUCATION PROGRAM		439,767,000.00	0.00	439,767,000.00	432,267,000.00	0.00	0.00	0.00	432,267,000.00	109,741,000.00	116,258,000.00	89,005,500.00	115,755,000.00	430,759,500.00	98,646,746.93	122,827,257.15	90,574,974.37	115,755,000.00	427,803,978.45	7,500,000.00	1,507,500.00	0.00	2,955,521.55
ADVANCED EDUCATION PROGRAM		16,623,000.00	0.00	16,623,000.00	16,623,000.00	0.00	0.00	0.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	3,631,250.00	4,660,250.00	3,631,250.00	4,700,250.00	16,623,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	3,247,500.00	4,017,500.00	3,247,500.00	4,085,500.00	14,598,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,025,000.00	0.00	7,025,000.00	7,025,000.00	0.00	0.00	0.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	1,543,250.00	1,945,250.00	1,543,250.00	1,993,250.00	7,025,000.00	0.00	0.00	0.00	0.00

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Certified Correct:

ALSHARIF JAIDA ALIH
Budget Officer
Date:

Certified Correct:

DARUL RUKAYYA ABDURAHMAN
Chief Accountant
Date:

Approved By:

GUINTO-SALI MARY JOYCE ZITA
Chancellor
Date: