STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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		684,350,000.00	0.00	684,350,000.00	660,785,000.00	0.00	0.00	0.00	660,785,000.00	141,783,471.55	181,263,813.61	0.00	0.00	323,047,285.16	132,378,316.11	181,263,627.22	0.00	0.00	313,641,943.33	23,565,000.00	337,737,714.84	0.00	9,405,341.83
General Administration and Support	100000000000000	117,168,000.00	0.00	117,168,000.00	117,168,000.00	0.00	0.00	0.00	117,168,000.00	21,356,261.24	39,027,864.57	0.00	0.00	60,384,125.81	21,356,261.24	39,027,864.57	0.00	0.00	60,384,125.81	0.00	56,783,874.19	0.00	0.00
General Management and Supervision	100000100001000	93,781,000.00	0.00	93,781,000.00	93,781,000.00	0.00	0.00	0.00	93,781,000.00	19,880,261.24	32,388,864.57	0.00	0.00	52,269,125.81	19,880,261.24	32,388,864.57	0.00	0.00	52,269,125.81	0.00	41,511,874.19	0.00	0.00
PS		64,227,000.00	0.00	64,227,000.00	64,227,000.00	0.00	0.00	0.00	64,227,000.00	10,291,261.24	16,342,410.00	0.00	0.00	26,633,671.24	10,291,261.24	16,342,410.00	0.00	0.00	26,633,671.24	0.00	37,593,328.76	0.00	0.00
MOOE		29,554,000.00	0.00	29,554,000.00	29,554,000.00	0.00	0.00	0.00	29,554,000.00	9,589,000.00	16,046,454.57	0.00	0.00	25,635,454.57	9,589,000.00	16,046,454.57	0.00	0.00	25,635,454.57	0.00	3,918,545.43	0.00	0.00
Administration of Personnel Benefits	100000100002000	23,387,000.00	0.00	23,387,000.00	23,387,000.00	0.00	0.00	0.00	23,387,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	0.00	15,272,000.00	0.00	0.00
PS		23,387,000.00	0.00	23,387,000.00	23,387,000.00	0.00	0.00	0.00	23,387,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	0.00	15,272,000.00	0.00	0.00
Sub-Total, General Administration and Support		117,168,000.00	0.00	117,168,000.00	117,168,000.00	0.00	0.00	0.00	117,168,000.00	21,356,261.24	39,027,864.57	0.00	0.00	60,384,125.81	21,356,261.24	39,027,864.57	0.00	0.00	60,384,125.81	0.00	56,783,874.19	0.00	0.00
PS		87,614,000.00	0.00	87,614,000.00	87,614,000.00	0.00	0.00	0.00	87,614,000.00	11,767,261.24	22,981,410.00	0.00	0.00	34,748,671.24	11,767,261.24	22,981,410.00	0.00	0.00	34,748,671.24	0.00	52,865,328.76	0.00	0.00
MOOE		29,554,000.00	0.00	29,554,000.00	29,554,000.00	0.00	0.00	0.00	29,554,000.00	9,589,000.00	16,046,454.57	0.00	0.00	25,635,454.57	9,589,000.00	16,046,454.57	0.00	0.00	25,635,454.57	0.00	3,918,545.43	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	37,842,000.00	0.00	37,842,000.00	37,842,000.00	0.00	0.00	0.00	37,842,000.00	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	0.00	20,168,489.54	0.00	0.00
Auxiliary Services	200000100001000	37,842,000.00	0.00	37,842,000.00	37,842,000.00	0.00	0.00	0.00	37,842,000.00	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	0.00	20,168,489.54	0.00	0.00
PS		35,148,000.00	0.00	35,148,000.00	35,148,000.00	0.00	0.00	0.00	35,148,000.00	6,989,000.00	8,884,410.00	0.00	0.00	15,873,410.00	6,989,000.00	8,884,410.00	0.00	0.00	15,873,410.00	0.00	19,274,590.00	0.00	0.00
MOOE		2,694,000.00	0.00	2,694,000.00	2,694,000.00	0.00	0.00	0.00	2,694,000.00	879,000.00	921,100.46	0.00	0.00	1,800,100.46	879,000.00	921,100.46	0.00	0.00	1,800,100.46	0.00	893,899.54	0.00	0.00
Sub-Total, Support to Operations		37,842,000.00	0.00	37,842,000.00	37,842,000.00	0.00	0.00	0.00	37,842,000.00	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	7,868,000.00	9,805,510.46	0.00	0.00	17,673,510.46	0.00	20,168,489.54	0.00	0.00
PS		35,148,000.00	0.00	35,148,000.00	35,148,000.00	0.00	0.00	0.00	35,148,000.00	6,989,000.00	8,884,410.00	0.00	0.00	15,873,410.00	6,989,000.00	8,884,410.00	0.00	0.00	15,873,410.00	0.00	19,274,590.00	0.00	0.00
MOOE		2,694,000.00	0.00	2,694,000.00	2,694,000.00	0.00	0.00	0.00	2,694,000.00	879,000.00	921,100.46	0.00	0.00	1,800,100.46	879,000.00	921,100.46	0.00	0.00	1,800,100.46	0.00	893,899.54	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	529,340,000.00	0.00	529,340,000.00	505,775,000.00	0.00	0.00	0.00	505,775,000.00	112,559,210.31	132,430,438.58	0.00	0.00	244,989,648.89	103,154,054.87	132,430,252.19	0.00	0.00	235,584,307.06	23,565,000.00	260,785,351.11	0.00	9,405,341.83
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		489,039,000.00	0.00	489,039,000.00	465,474,000.00	0.00	0.00	0.00	465,474,000.00	103,797,175.31	122,495,419.56	0.00	0.00	226,292,594.87	94,392,019.87	122,495,419.56	0.00	0.00	216,887,439.43	23,565,000.00	239,181,405.13	0.00	9,405,155.44
HIGHER EDUCATION PROGRAM		489,039,000.00	0.00	489,039,000.00	465,474,000.00	0.00	0.00	0.00	465,474,000.00	103,797,175.31	122,495,419.56	0.00	0.00	226,292,594.87	94,392,019.87	122,495,419.56	0.00	0.00	216,887,439.43	23,565,000.00	239,181,405.13	0.00	9,405,155.44
Provision of Higher Education Services	310100100001000	442,474,000.00	0.00	442,474,000.00	440,474,000.00	0.00	0.00	0.00	440,474,000.00	93,797,175.31	115,362,246.71	0.00	0.00	209,159,422.02	93,797,175.31	115,362,246.71	0.00	0.00	209,159,422.02	2,000,000.00	231,314,577.98	0.00	0.00
PS		397,585,000.00	0.00	397,585,000.00	395,585,000.00	0.00	0.00	0.00	395,585,000.00	81,382,074.00	104,892,097.55	0.00	0.00	186,274,171.55	81,382,074.00	104,892,097.55	0.00	0.00	186,274,171.55	2,000,000.00	209,310,828.45	0.00	0.00
MOOE		44,889,000.00	0.00	44,889,000.00	44,889,000.00	0.00	0.00	0.00	44,889,000.00	12,415,101.31	10,470,149.16	0.00	0.00	22,885,250.47	12,415,101.31	10,470,149.16	0.00	0.00	22,885,250.47	0.00	22,003,749.53	0.00	0.00

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Project(s)		46,565,000.00	0.00	46,565,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	21,565,000.00	7,866,827.15	0.00	9,405,155.44
Locally-Funded Project(s)		46,565,000.00	0.00	46,565,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	21,565,000.00	7,866,827.15	0.00	9,405,155.44
Capacity Development on Futures Thinking and Strategic Foresight	310100200031000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200033000	16,565,000.00	0.00	16,565,000.00	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	16,565,000.00	0.00	0.00	0.00
MOOE		16,565,000.00	0.00	16,565,000.00	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	16,565,000.00	0.00	0.00	0.00
Construction of 1 Unit 4 - Classroom Building for 5 MSU - TCTO Community High Schools	310100200034000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	0.00	7,866,827.15	0.00	9,405,155.44
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	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	0.00	7,866,827.15	0.00	9,405,155.44
Higher Education Research and Innovation Project	310100200035000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		32,828,000.00	0.00	32,828,000.00	32,828,000.00	0.00	0.00	0.00	32,828,000.00	7,031,335.00	7,756,078.00	0.00	0.00	14,787,413.00	7,031,335.00	7,756,078.00	0.00	0.00	14,787,413.00	0.00	18,040,587.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		17,392,000.00	0.00	17,392,000.00	17,392,000.00	0.00	0.00	0.00	17,392,000.00	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	0.00	9,389,319.50	0.00	0.00
Provision of Advanced Education Services	320100100001000	17,392,000.00	0.00	17,392,000.00	17,392,000.00	0.00	0.00	0.00	17,392,000.00	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	0.00	9,389,319.50	0.00	0.00
PS		15,283,000.00	0.00	15,283,000.00	15,283,000.00	0.00	0.00	0.00	15,283,000.00	3,166,000.00	3,657,660.00	0.00	0.00	6,823,660.00	3,166,000.00	3,657,660.00	0.00	0.00	6,823,660.00	0.00	8,459,340.00	0.00	0.00
MOOE		2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	588,400.00	590,620.50	0.00	0.00	1,179,020.50	588,400.00	590,620.50	0.00	0.00	1,179,020.50	0.00	929,979.50	0.00	0.00
RESEARCH PROGRAM		15,436,000.00	0.00	15,436,000.00	15,436,000.00	0.00	0.00	0.00	15,436,000.00	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	0.00	8,651,267.50	0.00	0.00
Conduct of Research Services	320200100001000	15,436,000.00	0.00	15,436,000.00	15,436,000.00	0.00	0.00	0.00	15,436,000.00	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	0.00	8,651,267.50	0.00	0.00
PS		11,587,000.00	0.00	11,587,000.00	11,587,000.00	0.00	0.00	0.00	11,587,000.00	2,284,000.00	2,593,660.00	0.00	0.00	4,877,660.00	2,284,000.00	2,593,660.00	0.00	0.00	4,877,660.00	0.00	6,709,340.00	0.00	0.00
MOOE		3,849,000.00	0.00	3,849,000.00	3,849,000.00	0.00	0.00	0.00	3,849,000.00	992,935.00	914,137.50	0.00	0.00	1,907,072.50	992,935.00	914,137.50	0.00	0.00	1,907,072.50	0.00	1,941,927.50	0.00	0.00
OO : Community engagement increased		7,473,000.00	0.00	7,473,000.00	7,473,000.00	0.00	0.00	0.00	7,473,000.00	1,730,700.00	2,178,941.02	0.00	0.00	3,909,641.02	1,730,700.00	2,178,754.63	0.00	0.00	3,909,454.63	0.00	3,563,358.98	0.00	186.39
TECHNICAL ADVISORY EXTENSION PROGRAM		7,473,000.00	0.00	7,473,000.00	7,473,000.00	0.00	0.00	0.00	7,473,000.00	1,730,700.00	2,178,941.02	0.00	0.00	3,909,641.02	1,730,700.00	2,178,754.63	0.00	0.00	3,909,454.63	0.00	3,563,358.98	0.00	186.39
Provision of Extension Services	330100100001000	7,473,000.00	0.00	7,473,000.00	7,473,000.00	0.00	0.00	0.00	7,473,000.00	1,730,700.00	2,178,941.02	0.00	0.00	3,909,641.02	1,730,700.00	2,178,754.63	0.00	0.00	3,909,454.63	0.00	3,563,358.98	0.00	186.39
PS		5,862,000.00	0.00	5,862,000.00	5,862,000.00	0.00	0.00	0.00	5,862,000.00	1,247,000.00	1,556,510.00	0.00	0.00	2,803,510.00	1,247,000.00	1,556,510.00	0.00	0.00	2,803,510.00	0.00	3,058,490.00	0.00	0.00
MOOE		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	483,700.00	622,431.02	0.00	0.00	1,106,131.02	483,700.00	622,244.63	0.00	0.00	1,105,944.63	0.00	504,868.98	0.00	186.39
Sub-Total, Operations		529,340,000.00	0.00	529,340,000.00	505,775,000.00	0.00	0.00	0.00	505,775,000.00	112,559,210.31	132,430,438.58	0.00	0.00	244,989,648.89	103,154,054.87	132,430,252.19	0.00	0.00	235,584,307.06	23,565,000.00	260,785,351.11	0.00	9,405,341.83
PS		430,317,000.00	0.00	430,317,000.00	428,317,000.00	0.00	0.00	0.00	428,317,000.00	88,079,074.00	112,699,927.55	0.00	0.00	200,779,001.55	88,079,074.00	112,699,927.55	0.00	0.00	200,779,001.55	2,000,000.00	227,537,998.45	0.00	0.00
MOOE		74,023,000.00	0.00	74,023,000.00	52,458,000.00	0.00	0.00	0.00	52,458,000.00	14,480,136.31	12,597,338.18	0.00	0.00	27,077,474.49	14,480,136.31	12,597,151.79	0.00	0.00	27,077,288.10	21,565,000.00	25,380,525.51	0.00	186.39
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	0.00	7,866,827.15	0.00	9,405,155.44

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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, I. Agency Specific Budget		684,350,000.00	0.00	684,350,000.00	660,785,000.00	0.00	0.00	0.00	660,785,000.00	141,783,471.55	181,263,813.61	0.00	0.00	323,047,285.16	132,378,316.11	181,263,627.22	0.00	0.00	313,641,943.33	23,565,000.00	337,737,714.84	0.00	9,405,341.83
PS		553,079,000.00	0.00	553,079,000.00	551,079,000.00	0.00	0.00	0.00	551,079,000.00	106,835,335.24	144,565,747.55	0.00	0.00	251,401,082.79	106,835,335.24	144,565,747.55	0.00	0.00	251,401,082.79	2,000,000.00	299,677,917.21	0.00	0.00
MOOE		106,271,000.00	0.00	106,271,000.00	84,706,000.00	0.00	0.00	0.00	84,706,000.00	24,948,136.31	29,564,893.21	0.00	0.00	54,513,029.52	24,948,136.31	29,564,706.82	0.00	0.00	54,512,843.13	21,565,000.00	30,192,970.48	0.00	186.39
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	0.00	7,866,827.15	0.00	9,405,155.44
II. Automatic Appropriations		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	0.00	0.00
Specific Budgets of National Government Agencies		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	0.00	0.00
Retirement and Life Insurance Premiums		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	0.00	0.00
PS		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	0.00	0.00
PS		47,802,000.00	0.00	47,802,000.00	47,802,000.00	0.00	0.00	0.00	47,802,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	11,951,000.00	11,950,000.00	0.00	0.00	23,901,000.00	0.00	23,901,000.00	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		732,152,000.00	0.00	732,152,000.00	708,587,000.00	0.00	0.00	0.00	708,587,000.00	153,734,471.55	193,213,813.61	0.00	0.00	346,948,285.16	144,329,316.11	193,213,627.22	0.00	0.00	337,542,943.33	23,565,000.00	361,638,714.84	0.00	9,405,341.83
PS		600,881,000.00	0.00	600,881,000.00	598,881,000.00	0.00	0.00	0.00	598,881,000.00	118,786,335.24	156,515,747.55	0.00	0.00	275,302,082.79	118,786,335.24	156,515,747.55	0.00	0.00	275,302,082.79	2,000,000.00	323,578,917.21	0.00	0.00
MOOE		106,271,000.00	0.00	106,271,000.00	84,706,000.00	0.00	0.00	0.00	84,706,000.00	24,948,136.31	29,564,893.21	0.00	0.00	54,513,029.52	24,948,136.31	29,564,706.82	0.00	0.00	54,512,843.13	21,565,000.00	30,192,970.48	0.00	186.39
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	10,000,000.00	7,133,172.85	0.00	0.00	17,133,172.85	594,844.56	7,133,172.85	0.00	0.00	7,728,017.41	0.00	7,866,827.15	0.00	9,405,155.44
Recapitulation by OO:																							
I. Agency Specific Budget		529,340,000.00	0.00	529,340,000.00	505,775,000.00	0.00	0.00	0.00	505,775,000.00	112,559,210.31	132,430,438.58	0.00	0.00	244,989,648.89	103,154,054.87	132,430,252.19	0.00	0.00	235,584,307.06	23,565,000.00	260,785,351.11	0.00	9,405,341.83
TECHNICAL ADVISORY EXTENSION PROGRAM		7,473,000.00	0.00	7,473,000.00	7,473,000.00	0.00	0.00	0.00	7,473,000.00	1,730,700.00	2,178,941.02	0.00	0.00	3,909,641.02	1,730,700.00	2,178,754.63	0.00	0.00	3,909,454.63	0.00	3,563,358.98	0.00	186.39
ADVANCED EDUCATION PROGRAM		17,392,000.00	0.00	17,392,000.00	17,392,000.00	0.00	0.00	0.00	17,392,000.00	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	3,754,400.00	4,248,280.50	0.00	0.00	8,002,680.50	0.00	9,389,319.50	0.00	0.00
RESEARCH PROGRAM		15,436,000.00	0.00	15,436,000.00	15,436,000.00	0.00	0.00	0.00	15,436,000.00	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	3,276,935.00	3,507,797.50	0.00	0.00	6,784,732.50	0.00	8,651,267.50	0.00	0.00
HIGHER EDUCATION PROGRAM		489,039,000.00	0.00	489,039,000.00	465,474,000.00	0.00	0.00	0.00	465,474,000.00	103,797,175.31	122,495,419.56	0.00	0.00	226,292,594.87	94,392,019.87	122,495,419.56	0.00	0.00	216,887,439.43	23,565,000.00	239,181,405.13	0.00	9,405,155.44

Certified Correct:

JAIDA A. AL SHARIF
Budget Officer
Date:

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant
Date:

Approved By:

PROF. MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor
Date: