

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 06 028 000000
Fund : 01 Regular Agency Fund
(e.g. UAOS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Withdrawals)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total	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	Unexpended Appo	Unobligated Allotments	Due and Demandable	Unpaid Obligations (19-20)+(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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
Agency Overall Budget		147,811,000.00	(15,371,000.00)	132,440,000.00	142,715,000.00	176,730.10	0.00	0.00	142,715,000.00	25,777,746.28	89,996,369.28	29,506,333.83	0.00	115,280,449.39	26,207,583.93	30,896,293.91	25,814,764.34	0.00	82,918,642.14	1,319,000.00	89,996,369.28	29,408,026.41	0.00
General Administration and Support	10000000000000	27,351,000.00	(1,532,900.00)	25,818,100.00	26,280,000.00	0.00	0.00	25,818,100.00	6,382,794.74	5,204,251.48	4,437,528.86	0.00	16,024,575.08	5,872,296.41	6,478,884.52	4,402,833.89	0.00	16,844,064.82	1,519,000.00	18,363,064.82	5,285,813.32	17,837.16	0.00
General Management and Supervision	10000100001000	26,813,000.00	(1,532,900.00)	25,280,100.00	25,800,000.00	0.00	0.00	25,280,100.00	6,295,794.74	4,872,277.30	4,437,528.86	0.00	15,672,791.90	5,872,296.41	5,119,861.44	4,402,833.89	0.00	15,494,188.74	0.00	15,494,188.74	5,207,386.10	17,851.16	0.00
PS		16,171,000.00	0.00	16,171,000.00	16,171,000.00	0.00	0.00	16,171,000.00	3,209,241.96	3,862,096.59	3,787,256.99	0.00	10,858,475.54	3,290,668.56	3,899,848.62	3,200,794.16	0.00	10,991,211.34	0.00	10,991,211.34	3,484,190.65	34,841.90	0.00
MOOE		9,942,000.00	(1,532,900.00)	8,409,100.00	8,709,000.00	0.00	0.00	8,409,100.00	2,894,452.78	1,998,382.81	1,228,480.77	0.00	6,241,216.35	2,862,359.54	1,318,232.81	1,198,119.70	0.00	5,568,652.05	0.00	5,568,652.05	2,464,761.47	143,671.28	0.00
Administration of Personnel Benefits	10000100002000	1,000,000.00	0.00	1,000,000.00	410,000.00	0.00	0.00	1,000,000.00	0.00	351,874.18	0.00	0.00	0.00	351,874.18	0.00	351,874.18	0.00	351,874.18	0.00	1,519,280.00	68,125.82	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	410,000.00	0.00	0.00	1,000,000.00	0.00	351,874.18	0.00	0.00	0.00	351,874.18	0.00	351,874.18	0.00	351,874.18	0.00	1,519,280.00	68,125.82	0.00	0.00
Sub-Total, General Administration and Support		27,351,000.00	(1,532,900.00)	25,818,100.00	26,280,000.00	0.00	0.00	25,818,100.00	6,382,794.74	5,204,251.48	4,437,528.86	0.00	16,024,575.08	16,024,575.08	16,720,164.11	14,621,912.28	0.00	15,346,762.00	1,519,000.00	16,865,762.00	5,285,813.32	17,851.16	0.00
PS		16,171,000.00	0.00	16,171,000.00	16,171,000.00	0.00	0.00	16,171,000.00	3,209,241.96	3,209,241.96	3,209,241.96	0.00	9,647,723.88	9,647,723.88	9,647,723.88	9,647,723.88	0.00	9,647,723.88	0.00	9,647,723.88	3,484,190.65	34,841.90	0.00
MOOE		9,942,000.00	(1,532,900.00)	8,409,100.00	8,709,000.00	0.00	0.00	8,409,100.00	2,894,452.78	1,998,382.81	1,228,480.77	0.00	6,241,216.35	6,241,216.35	6,241,216.35	6,241,216.35	0.00	6,241,216.35	0.00	6,241,216.35	2,464,761.47	143,671.28	0.00
Plan (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	4,797,000.00	1970,000.00	6,767,000.00	6,627,000.00	0.00	0.00	6,767,000.00	1,338,000.00	1,812,714.21	830,804.13	0.00	3,981,518.34	1,206,482.92	1,814,574.21	822,640.53	0.00	3,843,697.66	0.00	3,843,697.66	786,000.00	0.00	0.00
Auxiliary Services	20000100001000	4,797,000.00	(1970,000.00)	4,827,000.00	4,827,000.00	0.00	0.00	4,827,000.00	1,338,000.00	1,812,714.21	830,804.13	0.00	3,981,518.34	1,206,482.92	1,814,574.21	822,640.53	0.00	3,843,697.66	0.00	3,843,697.66	786,000.00	0.00	0.00
PS		2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	2,765,000.00	861,122.81	889,041.88	834,581.34	0.00	2,584,745.93	861,122.81	889,041.88	811,244.52	0.00	2,584,745.93	0.00	2,584,745.93	660,273.97	3,210.81	0.00
MOOE		2,032,000.00	(1970,000.00)	1,862,000.00	1,862,000.00	0.00	0.00	1,862,000.00	476,877.19	923,672.33	396,222.79	0.00	1,796,772.31	345,360.11	925,532.33	171,396.00	0.00	1,796,772.31	0.00	1,796,772.31	125,726.03	0.00	0.00
Sub-Total, Support to Operations		4,797,000.00	1970,000.00	6,767,000.00	6,627,000.00	0.00	0.00	6,767,000.00	1,338,000.00	1,812,714.21	830,804.13	0.00	3,981,518.34	1,206,482.92	1,814,574.21	822,640.53	0.00	3,843,697.66	0.00	3,843,697.66	786,000.00	0.00	0.00
PS		2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	2,765,000.00	861,122.81	889,041.88	834,581.34	0.00	2,584,745.93	861,122.81	889,041.88	811,244.52	0.00	2,584,745.93	0.00	2,584,745.93	660,273.97	3,210.81	0.00
MOOE		2,032,000.00	(1,970,000.00)	1,862,000.00	1,862,000.00	0.00	0.00	1,862,000.00	476,877.19	923,672.33	396,222.79	0.00	1,796,772.31	345,360.11	925,532.33	171,396.00	0.00	1,796,772.31	0.00	1,796,772.31	125,726.03	0.00	0.00
Plan (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	114,269,000.00	(12,050,120.10)	102,218,879.90	122,286,940.00	163,720.10	0.00	102,218,879.90	11,174,293.65	54,949,492.99	18,328,296.04	0.00	84,452,082.68	21,048,085.00	24,204,920.88	20,488,914.29	0.00	65,741,919.17	0.00	65,741,919.17	28,221,859.68	0.00	0.00
DCI, National and Local Service Extension related to delivery inclusive growth and access of service deserving students to quality tertiary education program		151,467,000.00	(10,751,800.10)	140,715,199.90	142,870,000.00	163,720.10	0.00	140,715,199.90	10,289,842.12	52,287,582.44	16,719,626.12	0.00	89,297,050.68	22,732,816.16	11,185,970.16	18,356,029.96	0.00	89,297,050.68	0.00	89,297,050.68	33,733,599.21	28,124,811.21	0.00
HIGHER EDUCATION PROGRAMS		151,467,000.00	(10,751,800.10)	140,715,199.90	142,870,000.00	163,720.10	0.00	140,715,199.90	10,289,842.12	52,287,582.44	16,719,626.12	0.00	89,297,050.68	22,732,816.16	11,185,970.16	18,356,029.96	0.00	89,297,050.68	0.00	89,297,050.68	33,733,599.21	28,124,811.21	0.00
President of Higher Education Service	31000100000000	152,987,000.00	(10,251,000.10)	142,736,000.00	142,870,000.00	163,720.10	0.00	142,736,000.00	10,289,842.12	52,287,582.44	16,719,626.12	0.00	89,297,050.68	22,732,816.16	11,185,970.16	18,356,029.96	0.00	89,297,050.68	0.00	89,297,050.68	33,733,599.21	28,124,811.21	0.00
PS		71,443,500.00	(663,730.30)	70,779,769.70	71,279,279.90	163,720.10	0.00	70,779,769.70	6,285,911.18	17,771,268.22	14,146,807.84	0.00	38,193,847.24	10,000,000.00	11,466,788.00	14,827,788.00	0.00	47,787,076.00	0.00	47,787,076.00	18,429.37	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 06 028 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UA-CS 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
	Continuing Appropriations


Particulars	UA-CS CODE	Appropriations					Abolitions		Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Abolitions Received	Adjustments (Revolutions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Abolitions	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	Unencumbered Appx	Unobligated Amounts	Liability Obligations (16-20)=(23-24)					
																						10=(8+17)+8+9	11	12	13	14	15=(11+12+13+14)
MCOE		32,817,876.00	(10,094,202.00)	22,723,674.00	32,966,900.00	0.00	0.00	0.00	32,966,900.00	2,972,100.83	989,517.22	898,217.10	0.00	4,860,835.15	2,861,625.15	1,869,379.94	978,453.76	0.00	4,860,835.15	0.00	0.00	19,940,184.24	26,775.76	0.00	0.00		
CO		1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00	0.00	0.00	1,583,000.00	0.00	1,583,000.00	0.00	0.00	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects		40,500,000.00	(500,000.00)	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	34,536,000.00	0.00	0.00	34,536,000.00	0.00	5,167,500.00	1,467,890.32	0.00	6,643,319.32	0.00	0.00	6,643,319.32	27,888,377.18	0.00	0.00	0.00	
Local - Formal Projects		40,500,000.00	(500,000.00)	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	34,536,000.00	0.00	0.00	34,536,000.00	0.00	5,167,500.00	1,467,890.32	0.00	6,643,319.32	0.00	0.00	6,643,319.32	27,888,377.18	0.00	0.00	0.00	
Completion of Three-Story Education Building (FROM Building and FPM Equipment Phase I)	31010020001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	34,536,000.00	0.00	0.00	34,536,000.00	0.00	5,167,500.00	1,467,890.32	0.00	6,643,319.32	0.00	0.00	6,643,319.32	27,888,377.18	0.00	0.00	0.00	
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	34,536,000.00	0.00	0.00	34,536,000.00	0.00	5,167,500.00	1,467,890.32	0.00	6,643,319.32	0.00	0.00	6,643,319.32	27,888,377.18	0.00	0.00	0.00	
Contract of Activities for Sports and Culture Development	31010020001000	900,000.00	(900,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		300,000.00	(300,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO Higher education research intended to promote science to productivity and transfer		1,437,000.00	(1,191,200.00)	2,246,200.00	2,246,200.00	0.00	0.00	0.00	2,246,200.00	889,533.42	987,026.58	1,612,424.78	0.00	2,489,984.78	945,903.42	881,869.34	589,225.27	0.00	2,437,998.27	0.00	0.00	2,437,998.27	86,189.46	0.00	0.00	0.00	
RESEARCH PROGRAM		1,437,000.00	(1,191,200.00)	2,246,200.00	2,246,200.00	0.00	0.00	0.00	2,246,200.00	889,533.42	987,026.58	1,612,424.78	0.00	2,489,984.78	945,903.42	881,869.34	589,225.27	0.00	2,437,998.27	0.00	0.00	2,437,998.27	86,189.46	0.00	0.00	0.00	
Contract of Research Services, including PPI, UCR, SMO for Research Assistant/Coordinator	200200000100	1,437,000.00	(1,191,200.00)	2,246,200.00	2,246,200.00	0.00	0.00	0.00	2,246,200.00	889,533.42	987,026.58	1,612,424.78	0.00	2,489,984.78	945,903.42	881,869.34	589,225.27	0.00	2,437,998.27	0.00	0.00	2,437,998.27	86,189.46	0.00	0.00	0.00	
PS		2,165,800.00	0.00	2,165,800.00	2,165,800.00	0.00	0.00	0.00	2,165,800.00	769,888.02	811,841.18	372,587.80	0.00	1,954,316.17	769,888.02	811,841.18	372,587.80	0.00	1,954,316.17	0.00	0.00	1,954,316.17	626.70	0.00	0.00	0.00	
MCOE		2,294,800.00	(1,191,200.00)	2,003,600.00	2,003,600.00	0.00	0.00	0.00	2,003,600.00	220,434.38	25,385.38	269,828.81	0.00	945,246.56	185,504.28	80,315.34	214,227.52	0.00	945,246.56	0.00	0.00	945,246.56	59,589.46	0.00	0.00	0.00	
DO Community engagement increased		4,297,800.00	(19,200.00)	4,278,600.00	4,278,600.00	0.00	0.00	0.00	4,278,600.00	927,713.08	784,814.87	866,348.18	0.00	2,580,876.13	826,313.08	789,323.31	882,160.76	0.00	2,580,876.13	0.00	0.00	2,580,876.13	40,378.85	0.00	0.00	0.00	
TECHNICAL ACADEMY EXTENSION PROGRAM		4,297,800.00	(19,200.00)	4,278,600.00	4,278,600.00	0.00	0.00	0.00	4,278,600.00	927,713.08	784,814.87	866,348.18	0.00	2,580,876.13	826,313.08	789,323.31	882,160.76	0.00	2,580,876.13	0.00	0.00	2,580,876.13	40,378.85	0.00	0.00	0.00	
Provision of Extension Services	200100000100	4,297,800.00	(19,200.00)	4,278,600.00	4,278,600.00	0.00	0.00	0.00	4,278,600.00	927,713.08	784,814.87	866,348.18	0.00	2,580,876.13	826,313.08	789,323.31	882,160.76	0.00	2,580,876.13	0.00	0.00	2,580,876.13	40,378.85	0.00	0.00	0.00	
PS		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	725,126.17	883,864.71	782,847.58	0.00	2,211,838.46	725,126.17	883,864.71	782,847.58	0.00	2,211,838.46	0.00	0.00	2,211,838.46	662,467.64	0.00	0.00	0.00	
MCOE		1,218,800.00	(119,200.00)	1,099,600.00	1,099,600.00	0.00	0.00	0.00	1,099,600.00	212,586.81	80,949.16	173,500.57	0.00	477,207.34	212,586.81	80,949.16	173,500.57	0.00	477,207.34	0.00	0.00	477,207.34	34,712.38	0.00	0.00	0.00	
Sub-Total Operations		164,291,000.00	(12,066,150.00)	152,224,850.00	152,224,850.00	0.00	0.00	0.00	152,224,850.00	21,176,269.67	84,849,433.89	18,308,369.94	0.00	84,184,073.50	21,045,695.66	24,384,459.68	39,485,914.82	0.00	84,184,073.50	0.00	0.00	84,184,073.50	59,878,789.68	28,221,859.85	0.00	0.00	
PS		71,772,200.00	(163,720.00)	71,608,480.00	71,608,480.00	0.00	0.00	0.00	71,608,480.00	17,771,136.28	18,976,381.12	18,311,183.47	0.00	55,069,700.87	17,771,136.28	18,976,381.12	18,311,183.47	0.00	55,069,700.87	0.00	0.00	55,069,700.87	25,548,486.82	283,687.89	0.00	0.00	
MCOE		59,891,800.00	(11,904,430.00)	47,987,370.00	47,987,370.00	0.00	0.00	0.00	47,987,370.00	3,405,133.25	1,135,952.47	1,431,844.57	0.00	5,973,930.29	3,274,559.38	1,744,183.84	1,169,731.37	0.00	5,973,930.29	0.00	0.00	5,973,930.29	26,329,300.73	128,874.78	0.00	0.00	
(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	0.00	0.00	0.00	0.00
Sub-Total Specific Budget		46,424,800.00	0.00	46,424,800.00	46,424,800.00	0.00	0.00	0.00	46,424,800.00	0.00	94,536,389.00	1,269,268.00	0.00	36,121,889.00	0.00	5,167,500.00	2,252,886.32	0.00	36,121,889.00	0.00	0.00	36,121,889.00	12,316,319.28	27,888,377.18	0.00	0.00	
PS		187,031,800.00	(12,371,030.00)	174,660,770.00	174,660,770.00	0.00	0.00	0.00	174,660,770.00	28,777,746.28	89,866,269.38	22,466,832.03	0.00	113,860,847.69	28,777,746.28	34,551,859.61	25,814,784.24	0.00	113,860,847.69	0.00	0.00	113,860,847.69	88,488,882.37	29,408,036.81	0.00	0.00	
MCOE		90,638,800.00	(163,720.00)	89,475,080.00	89,475,080.00	0.00	0.00	0.00	89,475,080.00	21,708,601.18	24,119,902.81	19,143,260.90	0.00	65,941,764.89	21,711,890.00	22,160,837.18	19,888,178.83	0.00	65,941,764.89	0.00	0.00	65,941,764.89	31,842,828.24	241,788.29	0.00	0.00	
PS		49,805,800.00	(12,371,030.00)	37,434,770.00	37,434,770.00	0.00	0.00	0.00	37,434,770.00	7,827,145.00	2,236,939.81	2,869,481.13	0.00	12,934,565.94	8,455,800.39	2,344,058.22	2,461,786.87	0.00	12,934,565.94	0.00	0.00	12,934,565.94	24,423,159.07	271,882.84	0.00	0.00	
PS (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	0.00	0.00	0.00	0.00
CO		48,428,000.00	0.00	48,428,000.00	48,428,000.00	0.00	0.00	0.00	48,428,000.00	0.00	34,536,000.00	1,886,000.00	0.00	36,121,889.00	0.00	5,167,500.00	2,252,886.32	0.00	36,121,889.00	0.00	0.00	36,121,889.00	12,316,319.28	27,888,377.18	0.00	0.00	
Autonomous Appropriations		8,884,800.00	(8,228,838.88)	2,884,161.12	8,176,441.00	(8,228,838.88)	0.00	0.00	2,884,161.12	2,371,144.78	87,344.18	186,872.25	0.00	2,884,161.12	2,371,144.78	87,344.18	186,872.25	0.00	2,884,161.12	0.00	0.00	2,884,161.12	0.00	0.00	0.00	0.00	
Specific Budget of National Government Agencies		8,884,800.00	(8,228,838.88)	2,884,161.12	8,176,441.00	(8,228,838.88)	0.00	0.00	2,884,161.12	2,371,144.78	87,344.18	186,872.25	0.00	2,884,161.12	2,371,144.78	87,344.18	186,872.25	0.00	2,884,161.12	0.00	0.00	2,884,161.12	0.00	0.00	0.00	0.00	


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Reversions Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unreversed Appo	Unobligated Amounts	Unpaid Obligations (15-26)=(23+24)			
		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		
Relief and Life Insurance Premiums		8,884,800.00	(6,229,439.80)	2,655,360.20	8,179,441.00	(8,884,279.80)	0.00	0.00	2,664,161.10	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	0.00	0.00	0.00	0.00	0.00	
PS		8,884,800.00	(6,229,439.80)	2,655,360.20	8,179,441.00	(8,884,279.80)	0.00	0.00	2,664,161.10	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	0.00	0.00	0.00	0.00	0.00	
Sub-Total II, Authorized Appropriations		8,884,800.00	(6,229,439.80)	2,655,360.20	8,179,441.00	(8,884,279.80)	0.00	0.00	2,664,161.10	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	2,371,144.78	87,344.78	186,872.23	0.00	2,864,181.76	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	
Fixed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
II, Special Purpose Fund		0.00	13,282,531.00	13,282,531.00	0.00	13,282,531.00	0.00	0.00	13,282,531.00	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	0.00	0.00	4,142,742.11	0.00	0.00	
Interference Federal Benefits Fund		0.00	12,236,844.00	12,236,844.00	0.00	12,236,844.00	0.00	0.00	12,236,844.00	713,638.18	5,462,514.34	1,887,643.88	0.00	8,194,102.71	713,638.18	5,462,514.34	1,887,643.88	0.00	8,194,102.71	0.00	0.00	4,142,742.11	0.00	0.00	
PS		0.00	12,236,844.00	12,236,844.00	0.00	12,236,844.00	0.00	0.00	12,236,844.00	713,638.18	5,462,514.34	1,887,643.88	0.00	8,194,102.71	713,638.18	5,462,514.34	1,887,643.88	0.00	8,194,102.71	0.00	0.00	4,142,742.11	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	
Fixed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Provision and Grants Fund		0.00	855,687.00	855,687.00	0.00	855,687.00	0.00	0.00	855,687.00	331,832.84	624,853.34	0.00	0.00	855,687.00	331,832.84	624,853.34	0.00	855,687.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	855,687.00	855,687.00	0.00	855,687.00	0.00	0.00	855,687.00	331,832.84	624,853.34	0.00	0.00	855,687.00	331,832.84	624,853.34	0.00	855,687.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	13,282,531.00	13,282,531.00	0.00	13,282,531.00	0.00	0.00	13,282,531.00	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	0.00	0.00	4,142,742.11	0.00	0.00	
PS		0.00	13,282,531.00	13,282,531.00	0.00	13,282,531.00	0.00	0.00	13,282,531.00	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	1,264,672.80	6,067,467.88	1,887,643.88	0.00	9,149,784.56	0.00	0.00	4,142,742.11	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	
Fixed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		205,825,800.00	(6,296,239.80)	199,529,560.20	191,484,131.00	(199,529,560.20)	0.00	0.00	199,529,560.20	22,213,363.83	67,171,711.33	25,880,153.28	0.00	125,274,999.78	21,793,780.64	97,886,100.80	28,008,089.56	0.00	125,274,999.78	1,519,000.00	77,801,794.42	29,408,034.41	0.00	0.00	
PS		197,521,000.00	(6,889,871.00)	190,631,129.00	182,289,441.00	(190,631,129.00)	0.00	0.00	190,631,129.00	20,186,411.84	59,389,814.46	21,336,872.32	0.00	79,913,108.62	19,789,780.64	88,256,689.18	22,805,462.30	0.00	79,913,108.62	1,519,000.00	36,822,367.44	24,176,298.39	0.00	0.00	
MOOE		49,285,000.00	(13,307,310.80)	35,977,689.20	36,757,860.00	(35,977,689.20)	0.00	0.00	35,977,689.20	7,827,146.88	2,239,386.81	2,288,461.12	0.00	12,445,634.81	2,548,888.22	2,861,789.07	0.00	12,445,634.81	0.00	24,423,155.97	57,889.54	0.00	0.00	0.00	
CO		48,439,800.00	0.00	48,439,800.00	48,439,800.00	0.00	0.00	48,439,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by CO:																									
Agency Special Budget		184,281,000.00	(163,720.10)	184,117,279.90	182,289,589.00	(184,117,279.90)	0.00	0.00	182,289,589.00	21,176,289.62	24,149,433.88	18,328,386.84	0.00	64,184,089.28	21,049,496.00	24,384,930.88	20,488,814.92	0.00	64,184,089.28	11,804,400.00	88,076,789.83	29,721,859.80	0.00	0.00	
1 EDUCATION PROGRAM		163,467,000.00	(163,720.10)	163,303,279.90	142,872,880.00	(163,303,279.90)	0.00	0.00	142,709,609.00	19,289,811.12	62,987,882.44	76,138,825.12	0.00	88,416,523.68	19,186,379.18	22,753,840.18	14,800,023.08	0.00	88,416,523.68	10,364,000.00	53,733,269.21	29,124,891.31	0.00	0.00	
PROGRAM		6,487,800.00	0.00	6,487,800.00	6,754,980.00	0.00	0.00	6,754,980.00	988,533.42	681,255.54	848,458.72	0.00	2,518,247.68	811,888.94	988,458.72	5,700,312.12	0.00	2,518,247.68	1,181,000.00	2,786,614.24	57,169.88	0.00	0.00		
TECHNICAL ADVISORY INTERNSHIP PROGRAM		4,287,800.00	0.00	4,287,800.00	4,277,800.00	0.00	0.00	4,277,800.00	937,713.08	784,414.57	264,244.78	0.00	1,986,372.43	824,543.88	789,233.71	957,660.86	0.00	1,986,372.43	1,181,000.00	1,688,974.30	48,578.80	0.00	0.00		

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2020-10-20 15:50:14.0

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2020-10-20 15:50:14.0

Recommending Approval:

MA. MARITA P. DE GUZMAN
Director, Administration and Finance
Date: 2020-10-20 15:51:

Approved By:

JAMESON H. TAN, ED. D.
SUC President III
Date: 2020-10-20 15:53: