

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code (UAACS) : 08 028 000000  
Fu : 01 Regular Agency Fund  
(e.g. UAACS Fund Classifier: 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	UAACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocations 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	Unliquidated Allotments	Unpaid Obligations (15-20)+(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
L Agency Specific Budget		97,931,000.00	(13,207,310.00)	182,823,880.00	182,319,660.00	0.00	0.00	182,319,660.00	28,777,749.28	40,946,299.28	23,946,832.03	81,186,751.77	174,847,728.36	28,257,863.83	30,380,288.81	25,814,768.34	65,892,908.43	180,857,836.81	1,518,000.00	7,885,860.84	23,781,878.75	0.00	
General Administration and Support	10000000000000	27,833,000.00	2,674,900.00	30,607,900.00	25,290,930.00	3,907,000.00	0.00	29,697,930.00	6,262,794.74	5,324,251.48	4,437,528.86	12,288,716.84	28,282,652.82	5,972,285.41	5,470,851.62	4,402,812.80	12,238,838.80	28,868,301.52	1,518,000.00	804,287.08	286,791.40	0.00	
General Management and Supervision	10000100001000	26,815,000.00	2,674,900.00	28,689,900.00	24,880,290.00	3,807,000.00	0.00	28,687,290.00	6,262,794.74	4,972,377.36	4,437,528.86	12,288,716.84	27,840,818.74	5,872,285.41	5,118,988.44	4,402,812.80	12,238,838.80	27,734,027.34	0.00	745,271.26	286,791.40	0.00	
PS		16,171,000.00	4,359,900.00	20,531,000.00	18,171,000.00	4,359,900.00	0.00	20,531,000.00	3,328,341.88	3,882,298.28	3,217,838.08	10,874,710.48	28,803,853.83	2,280,888.66	3,869,818.43	3,283,794.19	10,180,852.86	20,500,863.83	0.00	17,918.17	0.00	0.00	
MOOE		8,842,000.00	(1,875,810.00)	8,166,000.00	8,709,890.00	(243,000.00)	0.00	8,166,000.00	2,834,452.76	1,048,583.01	1,225,485.77	2,180,406.38	7,437,734.81	2,682,280.82	1,219,332.81	1,186,118.70	2,130,286.34	7,230,843.51	0.00	728,253.09	286,791.40	0.00	
Administration of Personnel Benefits	10000100002000	1,820,000.00	0.00	1,820,000.00	418,890.00	0.00	0.00	418,890.00	0.00	0.00	0.00	351,874.18	0.00	351,874.18	0.00	351,874.18	0.00	0.00	1,518,000.00	88,125.82	0.00	0.00	
PS		1,820,000.00	0.00	1,820,000.00	418,890.00	0.00	0.00	418,890.00	0.00	0.00	0.00	351,874.18	0.00	351,874.18	0.00	351,874.18	0.00	0.00	1,518,000.00	88,125.82	0.00	0.00	
Sub-Total, General Administration and Support		27,833,000.00	2,674,900.00	30,607,900.00	25,290,930.00	3,907,000.00	0.00	29,697,930.00	6,262,794.74	5,324,251.48	4,437,528.86	12,288,716.84	28,282,652.82	5,972,285.41	5,470,851.62	4,402,812.80	12,238,838.80	28,868,301.52	1,518,000.00	804,287.08	286,791.40	0.00	
PS		16,171,000.00	4,359,900.00	20,531,000.00	18,171,000.00	4,359,900.00	0.00	20,531,000.00	3,328,341.88	4,234,884.47	3,217,838.08	10,874,710.48	28,803,853.83	2,280,888.66	3,290,888.58	4,283,132.81	3,503,794.19	10,180,852.86	20,864,863.81	1,518,000.00	76,041.88	0.00	
MOOE		8,842,000.00	(1,875,810.00)	8,166,000.00	8,709,890.00	(243,000.00)	0.00	8,166,000.00	2,834,452.76	1,968,281.81	1,320,482.77	2,180,406.38	7,437,734.81	2,682,280.82	1,219,332.81	1,186,118.70	2,130,286.34	7,230,843.51	0.00	728,253.09	286,791.40	0.00	
For Ex (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	
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	
Support to Operations	20000000000000	4,787,000.00	(24,000.00)	4,373,000.00	4,627,880.00	(284,000.00)	0.00	4,373,000.00	1,326,862.80	1,812,714.21	130,804.13	1,842,538.54	4,281,181.80	1,336,862.82	1,814,514.23	822,840.53	862,149.84	4,286,488.50	0.00	41,168.20	15,263.30	0.00	
Auxiliary Services	200000100001000	4,787,000.00	(24,000.00)	4,373,000.00	4,627,880.00	(284,000.00)	0.00	4,373,000.00	1,326,862.80	1,812,714.21	130,804.13	1,842,538.54	4,281,181.80	1,336,862.82	1,814,514.23	822,840.53	862,149.84	4,286,488.50	0.00	41,168.20	15,263.30	0.00	
PS		2,785,000.00	0.00	2,785,000.00	2,768,090.00	0.00	0.00	2,785,000.00	851,122.81	889,841.88	114,351.34	889,841.88	2,783,744.98	661,122.81	889,841.88	611,244.53	802,235.77	2,783,744.98	0.00	1,285.01	0.00	0.00	
MOOE		2,002,000.00	(24,000.00)	1,978,000.00	1,862,000.00	(284,000.00)	0.00	1,978,000.00	467,570.11	113,872.33	16,449.79	451,511.56	1,588,086.81	665,770.11	115,472.33	311,886.00	388,895.07	1,582,743.51	0.00	28,803.19	15,263.30	0.00	
Sub-Total, Support to Operations		4,787,000.00	(24,000.00)	4,373,000.00	4,627,880.00	(284,000.00)	0.00	4,373,000.00	1,326,862.80	1,812,714.21	130,804.13	1,842,538.54	4,281,181.80	1,336,862.82	1,814,514.23	822,840.53	862,149.84	4,286,488.50	0.00	41,168.20	15,263.30	0.00	
PS		2,785,000.00	0.00	2,785,000.00	2,785,000.00	0.00	0.00	2,785,000.00	861,122.81	889,841.88	114,281.34	889,841.88	2,783,744.98	661,122.81	889,841.88	611,244.53	802,235.77	2,783,744.98	0.00	1,285.01	0.00	0.00	
MOOE		2,002,000.00	(24,000.00)	1,978,000.00	1,862,000.00	(284,000.00)	0.00	1,978,000.00	467,570.11	113,872.33	16,449.79	451,511.56	1,588,086.81	665,770.11	115,472.33	311,886.00	388,895.07	1,582,743.51	0.00	28,803.19	15,263.30	0.00	
For Ex (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	
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	
Operations	30000000000000	184,281,000.00	(15,487,400.00)	148,843,600.00	152,366,680.00	(3,653,000.00)	0.00	148,843,680.00	2,117,281.82	54,348,433.58	18,328,388.04	47,869,104.38	142,823,814.84	218,498,895.34	24,384,228.00	20,488,814.82	62,570,828.80	118,893,480.78	0.00	6,820,405.38	23,519,734.05	0.00	
DO - Retain and equalize primary education amount to achieve inclusive growth and excellent basic but deserving students quality tertiary education program		159,467,000.00	(13,890,200.00)	139,576,800.00	142,872,800.00	(3,294,000.00)	0.00	139,576,800.00	18,258,812.12	52,897,582.44	16,719,825.13	44,638,867.28	133,814,286.86	18,188,879.10	22,743,840.18	18,850,028.09	48,255,421.55	110,105,688.93	0.00	5,862,580.02	23,588,827.05	0.00	
HIGHER EDUCATION PROGRAM		152,467,000.00	(13,890,200.00)	139,576,800.00	142,872,800.00	(3,294,000.00)	0.00	139,576,800.00	18,258,812.12	52,897,582.44	16,719,825.13	44,638,867.28	133,814,286.86	18,188,879.10	22,743,840.18	18,850,028.09	48,255,421.55	110,105,688.93	0.00	5,862,580.02	23,588,827.05	0.00	
Provision of Higher Education Services	31010100000000	112,887,000.00	(13,390,280.00)	99,496,720.00	102,872,800.00	(2,894,000.00)	0.00	99,576,800.00	18,258,812.12	18,488,862.44	16,719,825.13	38,729,812.28	84,188,211.87	18,188,879.10	17,562,134.89	17,882,218.77	35,175,860.86	82,378,828.52	0.00	5,429,448.82	1,791,325.75	0.00	

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	Supplemental Appropriations
	Continuing Appropriations


Particulars	UAOS CODE	Appropriations					Alloctions					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to/From, Reallocations, Augmentations)	Adjusted Appropriations	Notations Received	Adjustments (Reversion, Reductions, Reallocations)	Transfer To	Transfer From	Adjusted Total Allocations	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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		71,442,000.00	0.00	71,442,000.00	71,442,000.00	0.00	0.00	71,442,000.00	16,285,811.19	17,471,380.22	14,146,607.84	23,443,225.19	71,347,124.54	16,285,523.17	16,494,781.59	14,281,784.01	22,349,823.58	71,347,124.54	0.00	04,870.45	0.00	0.00			
MOOE		33,087,000.00	(13,290,000.00)	19,797,000.00	22,862,000.00	(2,298,000.00)	0.00	19,846,800.00	2,872,100.00	969,517.22	869,517.19	6,497,257.08	14,436,882.43	2,881,825.83	1,258,379.98	971,453.79	8,289,557.10	13,273,418.58	0.00	5,259,907.57	1,103,475.73	0.00			
CO		6,430,000.00	0.00	6,430,000.00	6,430,000.00	0.00	0.00	6,430,000.00	0.00	0.00	0.00	1,586,000.00	6,799,330.00	0.00	0.00	1,586,000.00	9,172,480.00	7,767,480.00	0.00	53,810.00	828,850.00	0.00			
Projects		40,500,000.00	(200,000.00)	40,300,000.00	40,000,000.00	0.00	0.00	40,300,000.00	0.00	0.00	0.00	4,809,239.01	30,445,945.01	0.00	0.00	5,180,805.59	1,487,808.32	11,879,200.89	17,727,843.71	0.00	554,244.99	2,178,301.30	0.00		
Locality-Funded Projects		40,500,000.00	(200,000.00)	40,300,000.00	40,000,000.00	0.00	0.00	40,300,000.00	0.00	0.00	0.00	4,809,239.01	30,445,945.01	0.00	0.00	5,180,805.59	1,487,808.32	11,879,200.89	17,727,843.71	0.00	554,244.99	2,178,301.30	0.00		
Construction of Three-Story Education Building (PSM Building and PSM Equipment) Phase II	1101020001000	40,500,000.00	0.00	40,500,000.00	40,000,000.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	4,809,239.01	30,445,945.01	0.00	0.00	5,180,805.59	1,487,808.32	11,879,200.89	17,727,843.71	0.00	554,244.99	2,178,301.30	0.00		
CO		40,500,000.00	0.00	40,500,000.00	40,000,000.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	4,809,239.01	30,445,945.01	0.00	0.00	5,180,805.59	1,487,808.32	11,879,200.89	17,727,843.71	0.00	554,244.99	2,178,301.30	0.00		
Construction of Activities for Sports and Culture Development	11010200021000	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
OO: Higher education research improved to promote economic productivity and innovation		6,437,000.00	(1,239,000.00)	5,198,000.00	5,246,000.00	(107,000.00)	0.00	5,198,000.00	860,533.42	967,026.39	642,424.74	1,783,253.82	4,283,238.99	545,803.42	801,866.39	689,225.27	7,366,340.41	4,272,131.58	0.00	855,781.32	11,107.00	0.00	0.00		
RESEARCH PROGRAM		6,437,000.00	(1,239,000.00)	5,198,000.00	5,246,000.00	(107,000.00)	0.00	5,198,000.00	860,533.42	967,026.39	642,424.74	1,783,253.82	4,283,238.99	545,803.42	801,866.39	689,225.27	7,366,340.41	4,272,131.58	0.00	855,781.32	11,107.00	0.00	0.00		
Construction of Research Services	33000100001000	6,437,000.00	(1,239,000.00)	5,198,000.00	5,246,000.00	(107,000.00)	0.00	5,198,000.00	860,533.42	967,026.39	642,424.74	1,783,253.82	4,283,238.99	545,803.42	801,866.39	689,225.27	7,366,340.41	4,272,131.58	0.00	855,781.32	11,107.00	0.00	0.00		
PS		3,151,000.00	0.00	3,151,000.00	3,151,000.00	0.00	0.00	3,151,000.00	780,989.83	811,641.18	372,587.85	1,184,513.82	3,139,731.68	0.00	0.00	0.00	3,139,731.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,151,000.00	0.00	3,151,000.00	3,151,000.00	0.00	0.00	3,151,000.00	780,989.83	811,641.18	372,587.85	1,184,513.82	3,139,731.68	0.00	0.00	0.00	3,139,731.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO: Community engagement research		4,287,000.00	(269,000.00)	4,018,000.00	4,277,000.00	(150,000.00)	0.00	4,018,000.00	837,713.09	794,814.57	868,348.15	1,426,782.18	4,125,658.99	836,513.09	789,323.31	853,890.58	1,477,762.03	4,125,658.99	0.00	2,141.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		4,287,000.00	(269,000.00)	4,018,000.00	4,277,000.00	(150,000.00)	0.00	4,018,000.00	837,713.09	794,814.57	868,348.15	1,426,782.18	4,125,658.99	836,513.09	789,323.31	853,890.58	1,477,762.03	4,125,658.99	0.00	2,141.00	0.00	0.00	0.00		
Provision of Extension Services	230100100001000	4,287,000.00	(269,000.00)	4,018,000.00	4,277,000.00	(150,000.00)	0.00	4,018,000.00	837,713.09	794,814.57	868,348.15	1,426,782.18	4,125,658.99	836,513.09	789,323.31	853,890.58	1,477,762.03	4,125,658.99	0.00	2,141.00	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	3,179,000.00	725,126.17	893,884.71	782,547.58	967,802.19	3,179,841.24	0.00	0.00	0.00	3,179,841.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	3,179,000.00	725,126.17	893,884.71	782,547.58	967,802.19	3,179,841.24	0.00	0.00	0.00	3,179,841.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		154,301,000.00	(116,457,000.00)	37,844,000.00	37,844,000.00	(0.00)	0.00	37,844,000.00	14,849,442.60	15,441,429.22	12,364,232.58	22,952,398.04	47,868,104.39	14,202,194.54	21,046,695.50	24,306,920.89	20,489,814.82	51,571,892.39	118,593,469.39	0.00	6,820,408.36	23,741,374.00	0.00	0.00	
PS		71,772,000.00	0.00	71,772,000.00	71,772,000.00	0.00	0.00	71,772,000.00	17,771,360.39	18,976,861.12	15,311,763.47	25,606,041.92	77,694,022.90	17,770,716.37	18,806,292.19	16,095,132.20	25,895,842.39	77,694,022.90	0.00	167,117.49	0.00	0.00	0.00		
MOE		29,201,000.00	(115,487,000.00)	(86,286,000.00)	(86,286,000.00)	(0.00)	0.00	(86,286,000.00)	3,408,122.23	1,135,862.47	1,421,844.57	19,888,677.79	16,829,097.83	3,277,917.23	1,244,163.38	1,360,973.37	3,519,499.46	15,303,514.34	0.00	6,105,502.97	1,174,582.73	0.00	0.00		
CO		49,439,000.00	0.00	49,439,000.00	49,439,000.00	0.00	0.00	49,439,000.00	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	
Sub-Total, Agency Specific Budget		151,031,000.00	(113,207,000.00)	37,824,000.00	37,824,000.00	0.00	0.00	37,824,000.00	14,849,442.60	15,441,429.22	12,364,232.58	22,952,398.04	47,868,104.39	14,202,194.54	21,046,695.50	24,306,920.89	20,489,814.82	51,571,892.39	118,593,469.39	0.00	6,820,408.36	23,741,374.00	0.00	0.00	
PS		48,020,000.00	4,280,000.00	52,300,000.00	52,300,000.00	0.00	0.00	52,300,000.00	21,730,801.19	24,130,802.47	19,130,802.47	36,278,771.04	101,269,200.00	21,711,800.00	23,165,287.19	19,800,170.82	36,529,513.43	101,269,200.00	1,510,000.00	7,855,369.84	23,741,374.00	0.00	0.00		
MOOE		49,865,000.00	(117,567,710.00)	(67,762,710.00)	(67,762,710.00)	(0.00)	0.00	(67,762,710.00)	7,027,145.99	2,336,969.31	2,854,481.13	13,189,265.72	23,533,826.75	11,459,833.80	2,544,856.22	2,885,786.81	12,848,591.11	24,897,201.38	0.00	1,446,727.42	0.00	0.00	0.00		
PS Ex (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	
CO		48,439,000.00	0.00	48,439,000.00	48,439,000.00	0.00	0.00	48,439,000.00	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	
MOOE		48,439,000.00	0.00	48,439,000.00	48,439,000.00	0.00	0.00	48,439,000.00	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	
Sub-Total, Appropriations		8,884,000.00	(8,393,558.00)	490,442.00	490,442.00	(0.00)	0.00	490,442.00	2,371,144.79	87,344.10	195,872.25	(163,720.10)	2,500,441.00	1,371,144.79	87,344.10	195,872.25	(163,720.10)	2,500,441.00	0.00	0.00	0.00	0.00	0.00		


This report was generated using the Unified Reporting System on 18/05/2021 08:40 version: FAR1.2.5 ; Status : SUBMITTED


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UAOS) : 08 028 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asaslated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Social Account-Foreign Assisted/Foreign Grants Fund)

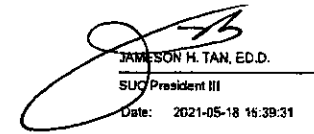
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS CODE	Appropriations				Adjustments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to/from, Reallocations, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer to/from, Reallocations, 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	Unreleased Appro	Unobligated Adjustments	Unreleased Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		8,894,000.00	(6,393,558.00)	2,500,441.00	9,170,441.00	(6,870,000.00)	0.00	0.00	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		8,894,000.00	(6,393,558.00)	2,500,441.00	9,170,441.00	(6,870,000.00)	0.00	0.00	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	0.00	0.00	0.00	0.00
PS		8,894,000.00	(6,393,558.00)	2,500,441.00	9,170,441.00	(6,870,000.00)	0.00	0.00	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	0.00	0.00	0.00	0.00
Sub-total II, Automatic Appropriations		8,894,000.00	(6,393,558.00)	2,500,441.00	9,170,441.00	(6,870,000.00)	0.00	0.00	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	2,371,144.75	97,344.16	199,672.25	(162,720.10)	2,500,441.00	0.00	0.00	0.00	0.00
MOUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,282,521.00	13,282,521.00	0.00	13,282,521.00	0.00	0.00	13,282,521.00	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	13,251,212.73	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	13,251,212.73	0.00	41,318.27	0.00	0.00
Merit/Personal Personnel Benefits Fund		0.00	12,326,844.00	12,326,844.00	0.00	12,326,844.00	0.00	0.00	12,326,844.00	732,829.16	5,402,814.56	1,997,649.00	4,101,423.00	12,289,529.56	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	12,289,529.56	0.00	41,318.27	0.00	0.00
PS		0.00	12,326,844.00	12,326,844.00	0.00	12,326,844.00	0.00	0.00	12,326,844.00	732,829.16	5,402,814.56	1,997,649.00	4,101,423.00	12,289,529.56	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	12,289,529.56	0.00	41,318.27	0.00	0.00
MOUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 III, Special Purpose Fund		0.00	13,282,521.00	13,282,521.00	0.00	13,282,521.00	0.00	0.00	13,282,521.00	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	13,251,212.73	1,064,672.00	6,067,467.00	1,997,649.00	4,101,423.00	13,251,212.73	0.00	41,318.27	0.00	0.00
MOUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Amounts Charged against RA Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		205,428,000.00	(8,308,336.00)	197,119,664.00	191,484,131.00	8,622,521.00	0.00	0.00	197,119,664.00	22,113,963.32	87,171,211.22	25,880,153.28	65,124,425.51	190,390,383.36	21,792,700.68	37,855,100.82	28,004,689.58	88,748,813.17	186,897,304.34	15,100,000.00	7,707,278.81	23,781,878.75	0.00
PS		197,222,000.00	(11,244,372.00)	185,977,628.00	186,288,441.00	9,872,521.00	0.00	0.00	185,977,628.00	25,186,617.84	30,295,614.46	21,326,673.15	40,216,426.78	187,005,179.33	25,147,806.78	29,325,832.18	22,097,482.20	40,453,291.17	117,895,175.33	15,100,000.00	228,782.67	0.00	0.00
MOUE		49,895,000.00	(17,587,310.00)	32,307,690.00	36,757,880.00	(4,350,000.00)	0.00	0.00	32,307,690.00	7,027,145.26	2,318,806.51	2,988,461.13	13,118,305.72	25,553,929.75	8,645,883.00	2,541,858.22	2,881,788.07	12,830,561.11	24,987,201.30	0.00	6,573,781.25	1,446,727.45	0.00
CO		48,430,000.00	0.00	48,430,000.00	49,438,000.00	0.00	0.00	48,430,000.00	0.00	24,856,690.00	1,955,000.00	11,708,585.01	47,832,075.61	0.00	5,189,503.30	3,082,809.20	17,261,810.89	29,485,123.71	0.00	607,734.99	22,345,151.00	0.00	0.00
Rec		194,381,000.00	(3,200,262.00)	191,180,738.00	182,366,160.00	8,703,499.00	0.00	0.00	191,180,738.00	21,771,993.76	88,859,629.44	20,187,841.84	51,729,286.23	164,236,374.53	21,644,130.78	30,266,116.87	21,346,258.87	59,426,833.63	130,716,840.44	0.00	6,861,723.47	23,518,734.00	0.00
Agency Specific Budget		153,467,000.00	(1,803,702.00)	151,663,298.00	142,872,809.00	8,709,498.00	0.00	0.00	151,663,298.00	19,817,301.28	59,853,460.32	9,342,824.12	40,444,391.12	145,868,475.67	19,728,783.28	29,565,508.28	20,773,229.00	53,863,245.28	122,193,889.00	0.00	6,802,301.13	23,508,497.00	0.00
HIGHER EDUCATION PROGRAM		6,437,000.00	(1,121,000.00)	5,316,000.00	998,128.42	80,000.00	0.00	0.00	5,316,000.00	88,128.42	88,128.42	88,128.42	1,818,243.92	4,397,258.08	884,205.42	626,780.58	694,362.27	1,863,236.41	4,358,131.84	0.00	833,781.23	11,987.00	0.00
RESEARCH PROGRAM		4,387,000.00	(486,300.00)	3,900,700.00	4,277,800.00	(67,000.00)	0.00	0.00	3,900,700.00	975,386.00	809,336.97	883,291.18	1,468,879.18	4,309,376.96	884,185.00	782,877.21	970,303.58	1,581,382.03	4,288,856.98	0.00	2,141.00	0.00	0.00

  
MA. MARITA P. DE GUZMAN  
Budget Officer III  
Date: 2021-05-18 16:28:34

  
MA. DOLORES G. BERSAMINA  
Accountant III  
Date: 2021-05-18 16:28:34

  
MA. MARITA P. DE GUZMAN  
Director, Administration and Finance  
Date: 2021-05-18 16:31:00

  
JAMESON H. TAN, ED.D.  
SUO President III  
Date: 2021-05-18 16:39:31