STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Northwest Samar State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 078 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**(14,728,380.00)**	**(14,728,380.00)**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**(14,728,380.00)**	**(14,728,380.00)**	**0.00**	**0.00**
Operations	300000000000000	0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
Free Higher Education	310100200017000	0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
MOOE		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	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	0.00
MOOE		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	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	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
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	14,728,380.00	**14,728,380.00**	**0.00**	**0.00**	**0.00**	14,728,380.00	**(14,728,380.00)**	**(14,728,380.00)**	**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	0.00
MOOE		0.00	0.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	14,728,380.00	0.00	0.00	0.00	**14,728,380.00**	(14,728,380.00)	(14,728,380.00)	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	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
Unobligated Allotment		**0.00**	**1,012,400.68**	**999,246.37**	**0.00**	**999,246.37**	**0.00**	**0.00**	**0.00**	**999,246.37**	**426,204.37**	**0.00**	**0.00**	**0.00**	426,204.37	**426,204.37**	**0.00**	**0.00**	**0.00**	426,204.37	**0.00**	**573,042.00**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**1,012,400.68**	**999,246.37**	**0.00**	**999,246.37**	**0.00**	**0.00**	**0.00**	**999,246.37**	**426,204.37**	**0.00**	**0.00**	**0.00**	426,204.37	**426,204.37**	**0.00**	**0.00**	**0.00**	426,204.37	**0.00**	**573,042.00**	**0.00**	**0.00**
General Administration and Support	100000000000000	0.00	2,731.58	2,731.58	0.00	2,731.58	0.00	0.00	0.00	2,731.58	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	2,731.58	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,731.58	2,731.58	0.00	2,731.58	0.00	0.00	0.00	2,731.58	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	2,731.58	0.00	0.00
MOOE		0.00	2,731.58	2,731.58	0.00	2,731.58	0.00	0.00	0.00	2,731.58	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	2,731.58	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,731.58	2,731.58	0.00	2,731.58	0.00	0.00	0.00	2,731.58	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	2,731.58	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	0.00
MOOE		0.00	2,731.58	2,731.58	0.00	2,731.58	0.00	0.00	0.00	2,731.58	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	2,731.58	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	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

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Support to Operations	2000000000000000	0.00	328,645.46	328,645.46	0.00	328,645.46	0.00	0.00	0.00	328,645.46	245,104.37	0.00	0.00	0.00	245,104.37	245,104.37	0.00	0.00	0.00	245,104.37	0.00	83,541.09	0.00	0.00
Auxiliary Services	2000001000010000	0.00	328,645.46	328,645.46	0.00	328,645.46	0.00	0.00	0.00	328,645.46	245,104.37	0.00	0.00	0.00	245,104.37	245,104.37	0.00	0.00	0.00	245,104.37	0.00	83,541.09	0.00	0.00
MOOE		0.00	19,578.94	19,578.94	0.00	19,578.94	0.00	0.00	0.00	19,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.94	0.00	0.00
CO		0.00	309,066.52	309,066.52	0.00	309,066.52	0.00	0.00	0.00	309,066.52	245,104.37	0.00	0.00	0.00	245,104.37	245,104.37	0.00	0.00	0.00	245,104.37	0.00	63,962.15	0.00	0.00
Sub-Total, Support to Operations		0.00	328,645.46	328,645.46	0.00	328,645.46	0.00	0.00	0.00	328,645.46	245,104.37	0.00	0.00	0.00	245,104.37	245,104.37	0.00	0.00	0.00	245,104.37	0.00	83,541.09	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	0.00
MOOE		0.00	19,578.94	19,578.94	0.00	19,578.94	0.00	0.00	0.00	19,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.94	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	0.00
CO		0.00	309,066.52	309,066.52	0.00	309,066.52	0.00	0.00	0.00	309,066.52	245,104.37	0.00	0.00	0.00	245,104.37	245,104.37	0.00	0.00	0.00	245,104.37	0.00	63,962.15	0.00	0.00
Operations	3000000000000000	0.00	681,023.64	681,023.64	0.00	667,869.33	0.00	0.00	0.00	667,869.33	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	486,769.33	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	667,869.33	667,869.33	0.00	667,869.33	0.00	0.00	0.00	667,869.33	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	486,769.33	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	667,869.33	667,869.33	0.00	667,869.33	0.00	0.00	0.00	667,869.33	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	486,769.33	0.00	0.00
Provision of Higher Education Services	3101001000002000	0.00	667,869.33	667,869.33	0.00	667,869.33	0.00	0.00	0.00	667,869.33	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	486,769.33	0.00	0.00
MOOE		0.00	654,779.33	654,779.33	0.00	654,779.33	0.00	0.00	0.00	654,779.33	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	473,679.33	0.00	0.00
CO		0.00	13,090.00	13,090.00	0.00	13,090.00	0.00	0.00	0.00	13,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,090.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.36	0.36	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
RESEARCH PROGRAM		0.00	0.36	0.36	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Conduct of Research Services	3202001000001000	0.00	0.36	0.36	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
MOOE		0.00	0.36	0.36	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
OO : Community engagement increased		0.00	13,153.95	13,153.95	0.00	13,153.95	0.00	0.00	0.00	13,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.95	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	13,153.95	13,153.95	0.00	13,153.95	0.00	0.00	0.00	13,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.95	0.00	0.00
Provision of Extension Services	3301001000001000	0.00	13,153.95	13,153.95	0.00	13,153.95	0.00	0.00	0.00	13,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.95	0.00	0.00
MOOE		0.00	13,153.95	13,153.95	0.00	13,153.95	0.00	0.00	0.00	13,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.95	0.00	0.00
Sub-Total, Operations		0.00	681,023.64	681,023.64	0.00	13,154.31	0.00	0.00	0.00	13,154.31	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	13,154.31	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	0.00
MOOE		0.00	667,933.64	667,933.64	0.00	13,154.31	0.00	0.00	0.00	13,154.31	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	0.00	0.00	0.00	181,100.00	0.00	13,154.31	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	0.00
CO		0.00	13,090.00	13,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		**0.00**	**1,012,400.68**	**1,012,400.68**	**0.00**	**13,154.31**	**0.00**	**0.00**	**0.00**	**13,154.31**	**426,204.37**	**0.00**	**0.00**	**0.00**	**426,204.37**	**426,204.37**	**0.00**	**0.00**	**0.00**	**426,204.37**	**0.00**	**13,154.31**	**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	0.00
MOOE		0.00	690,244.16	**690,244.16**	0.00	13,154.31	0.00	0.00	0.00	**13,154.31**	181,100.00	0.00	0.00	0.00	**181,100.00**	181,100.00	0.00	0.00	0.00	**181,100.00**	0.00	13,154.31	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	0.00
CO		0.00	322,156.52	**322,156.52**	0.00	0.00	0.00	0.00	0.00	**0.00**	245,104.37	0.00	0.00	0.00	**245,104.37**	245,104.37	0.00	0.00	0.00	**245,104.37**	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**1,012,400.68**	**1,012,400.68**	**14,728,380.00**	**1,012,400.68**	**0.00**	**0.00**	**0.00**	**15,740,780.68**	**15,154,584.37**	**0.00**	**0.00**	**0.00**	**15,154,584.37**	**15,154,584.37**	**0.00**	**0.00**	**0.00**	**15,154,584.37**	**(14,728,380.00)**	**586,196.31**	**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	0.00
MOOE		0.00	690,244.16	**690,244.16**	14,728,380.00	690,244.16	0.00	0.00	0.00	**15,418,624.16**	14,909,480.00	0.00	0.00	0.00	**14,909,480.00**	14,909,480.00	0.00	0.00	0.00	**14,909,480.00**	(14,728,380.00)	509,144.16	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	0.00
CO		0.00	322,156.52	**322,156.52**	0.00	322,156.52	0.00	0.00	0.00	**322,156.52**	245,104.37	0.00	0.00	0.00	**245,104.37**	245,104.37	0.00	0.00	0.00	**245,104.37**	0.00	77,052.15	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,728,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,728,380.00)**	**(14,728,380.00)**	**0.00**	**0.00**
I. Agency Specific Budget		14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	14,728,380.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	14,728,380.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**681,023.64**	**0.00**	**0.00**	**0.00**	**681,023.64**	**181,100.00**	**0.00**	**0.00**	**0.00**	**181,100.00**	**181,100.00**	**0.00**	**0.00**	**0.00**	**181,100.00**	**(681,023.64)**	**499,923.64**	**0.00**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	681,023.64	0.00	0.00	0.00	**681,023.64**	181,100.00	0.00	0.00	0.00	**181,100.00**	181,100.00	0.00	0.00	0.00	**181,100.00**	(681,023.64)	499,923.64	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	667,869.33	0.00	0.00	0.00	**667,869.33**	181,100.00	0.00	0.00	0.00	**181,100.00**	181,100.00	0.00	0.00	0.00	**181,100.00**	(667,869.33)	486,769.33	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	**0.36**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	(0.36)	0.36	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	13,153.95	0.00	0.00	0.00	**13,153.95**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	(13,153.95)	13,153.95	0.00	0.00
															0.00					**0.00**				

Certified Correct:
RODOLFO B. CORRALES, JR.
Budget Officer
Date:

Certified Correct:
CORNELIO C. BAUTISTA, JR.
University Accountant
Date:

Recommending Approval By:
CARL LEOVIGILDO A. ANCHETA, CPA
Director, FMO
Date:

Approved By:
BENJAMIN L. PECAYO, ED.D.
University President
Date:

OIC & IN THE ABSENCE OF THE PRESIDENT