

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Northwest State University
 Operating Unit: < not applicable >
 Organization Code: 08 078 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, Realignments)	Adjusted Appropriations	Monies Received	Adjustments (Withdrawal, Realignments)	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 Appts	Unobligated Allotments	Unpaid Obligations (16+20)-(23+24)	Net Var. Due and Due to Var.
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(1)-(7)-(9)-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Spec Ac Budget		165,172,000.00	0.00	165,172,000.00	143,730,000.00	0.00	0.00	0.00	143,730,000.00	47,487,427.14	30,822,567.28	30,826,917.09	0.00	114,246,911.51	47,456,801.28	30,828,076.25	30,268,262.26	0.00	117,782,200.55	21,442,000.00	25,662,432.45	0.00	263,128.20
General Administration and Support	1000007000000	44,118,000.00	0.00	44,118,000.00	22,577,000.00	0.00	0.00	0.00	22,577,000.00	3,895,118.25	5,748,882.74	4,082,847.83	0.00	13,727,859.82	3,895,118.25	5,749,892.74	4,076,757.83	0.00	13,728,769.82	21,442,000.00	8,949,149.19	0.00	1,000.00
General Management and Supervision	100000100001000	32,577,000.00	0.00	32,577,000.00	22,577,000.00	0.00	0.00	0.00	22,577,000.00	3,505,118.25	5,748,882.74	4,082,847.83	0.00	13,727,859.82	3,895,118.25	5,749,892.74	4,075,757.83	0.00	13,728,769.82	0.00	8,949,149.19	0.00	7,000.00
PS		18,969,000.00	0.00	18,969,000.00	18,969,000.00	0.00	0.00	0.00	18,969,000.00	3,134,347.39	4,973,935.01	3,657,136.53	0.00	11,785,438.87	3,134,347.39	4,973,935.01	3,657,136.53	0.00	11,785,438.87	0.00	7,042,561.03	0.00	0.00
MODE		3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	760,771.86	775,957.52	425,681.30	0.00	1,962,420.85	760,771.86	775,957.52	419,651.30	0.00	1,965,236.85	0.00	1,906,579.85	0.00	1,000.00
Administration of Personnel Benefits	100001000000000	21,442,000.00	0.00	21,442,000.00	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	21,442,000.00	0.00	0.00	0.00
PS		21,442,000.00	0.00	21,442,000.00	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	21,442,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		44,118,000.00	0.00	44,118,000.00	22,577,000.00	0.00	0.00	0.00	22,577,000.00	3,895,118.25	5,748,882.74	4,082,847.83	0.00	13,727,859.82	3,895,118.25	5,749,892.74	4,076,757.83	0.00	13,728,769.82	21,442,000.00	8,949,149.19	0.00	1,000.00
PS		40,250,000.00	0.00	40,250,000.00	19,808,000.00	0.00	0.00	0.00	19,808,000.00	3,134,347.39	4,973,935.01	3,657,136.53	0.00	11,785,438.87	3,134,347.39	4,973,935.01	3,657,136.53	0.00	11,785,438.87	21,442,000.00	7,042,561.03	0.00	0.00
MODE		3,868,000.00	0.00	3,868,000.00	3,868,000.00	0.00	0.00	0.00	3,868,000.00	760,771.86	775,957.52	425,681.30	0.00	1,962,420.85	760,771.86	775,957.52	419,651.30	0.00	1,965,236.85	0.00	1,906,579.85	0.00	7,000.00
Funds (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
UD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	101,589.87	205,687.30	477,473.86	0.00	884,561.13	101,589.87	205,687.30	488,548.96	0.00	785,636.13	0.00	839,438.87	0.00	220,825.00
Auxiliary Services	200000100001000	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	101,589.87	205,687.30	477,473.86	0.00	884,561.13	101,589.87	205,687.30	488,548.96	0.00	785,636.13	0.00	839,438.87	0.00	220,825.00
MODE		1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	101,589.87	205,687.30	477,473.86	0.00	884,561.13	101,589.87	205,687.30	488,548.96	0.00	785,636.13	0.00	839,438.87	0.00	220,825.00
Sub-Total, Support to Operations		1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	101,589.87	205,687.30	477,473.86	0.00	884,561.13	101,589.87	205,687.30	488,548.96	0.00	785,636.13	0.00	839,438.87	0.00	220,825.00
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
MODE		1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	101,589.87	205,687.30	477,473.86	0.00	884,561.13	101,589.87	205,687.30	488,548.96	0.00	785,636.13	0.00	839,438.87	0.00	220,825.00
Funds (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
UD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	118,228,000.00	0.00	118,228,000.00	118,228,000.00	0.00	0.00	0.00	118,228,000.00	43,558,818.04	33,096,873.21	25,860,855.28	0.00	102,299,946.69	43,499,052.10	33,972,486.21	23,866,875.00	0.00	101,299,946.69	0.00	15,645,053.42	0.00	25,133.00
(US: Retain and qualify tertiary education awarded to achieve inclusive growth and decelerate of decreasing but dual students to qualify tertiary education awarded)		118,228,000.00	0.00	118,228,000.00	118,228,000.00	0.00	0.00	0.00	118,228,000.00	42,278,225.06	32,728,442.59	24,924,045.28	0.00	99,931,712.94	42,269,169.10	32,733,855.55	24,824,045.79	0.00	99,826,169.94	0.00	14,990,287.06	0.00	5,513.00
HIGHER EDUCATION PROGRAM		118,228,000.00	0.00	118,228,000.00	118,228,000.00	0.00	0.00	0.00	118,228,000.00	44,278,775.38	32,728,442.58	24,924,045.28	0.00	101,931,712.94	42,268,108.19	32,733,855.55	24,824,045.25	0.00	99,826,169.94	0.00	14,990,287.06	0.00	5,513.00
Retention of Higher Education Services Including P4 600,000 for Tubang-Gunay	310 (C01 00001000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,113,177.00	0.00	0.00	0.00	20,113,177.00	20,107,854.00	0.00	0.00	0.00	20,107,854.00	0.00	23,113,177.00	0.00	5,513.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,113,177.00	0.00	0.00	0.00	20,113,177.00	20,107,854.00	0.00	0.00	0.00	20,107,854.00	0.00	23,113,177.00	0.00	5,513.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reallocation)	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	Unobligated Apprb	Unobligated Allocations	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
Provision of Higher Education Services	3110010001000	104,022,000.00	0.00	104,022,000.00	104,022,000.00	0.00	0.00	104,022,000.00	22,166,048.98	32,128,442.98	23,641,759.04	0.00	78,936,250.99	22,160,535.10	32,703,855.55	23,641,759.04	0.00	78,506,150.69	0.00	25,486,179.31	0.00	0.00	0.00
FS		03,740,000.00	0.00	03,740,000.00	03,740,000.00	0.00	0.00	03,740,000.00	20,113,177.72	23,174,855.74	21,206,568.81	0.00	71,151,042.27	20,107,044.16	29,777,008.70	21,206,568.81	0.00	71,151,042.67	0.00	4,380,057.33	0.00	0.00	0.00
MOOE		10,282,000.00	0.00	10,282,000.00	10,282,000.00	0.00	0.00	10,282,000.00	2,052,870.90	2,856,046.97	2,375,183.23	0.00	7,284,101.10	2,052,870.94	2,856,046.85	2,375,183.23	0.00	7,284,101.02	0.00	2,996,021.69	0.00	0.00	0.00
Project(s)		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00
Locally Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00
Improvement of Sports Facilities, NSU Main Campus, Cebu City	3101021000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00
CO: Higher education needs are addressed to improve economic productivity and innovation		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	169,133.00	60,736.97	85,509.00	0.00	435,378.97	169,133.00	60,736.97	85,509.00	0.00	435,378.97	0.00	363,630.00	0.00	20,600.00	0.00
ADVANCED EDUCATION PROGRAM		183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	183,000.00	12,101.00	17,818.66	30,000.00	0.00	60,919.66	12,101.00	17,818.66	30,000.00	0.00	60,919.66	0.00	32,988.34	0.00	0.00	0.00
Provision of Advanced Education Services	3221010001000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	183,000.00	12,101.00	17,818.66	30,000.00	0.00	60,919.66	12,101.00	17,818.66	30,000.00	0.00	60,919.66	0.00	32,988.34	0.00	0.00	0.00
MOOE		192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	12,101.00	17,818.66	30,000.00	0.00	60,919.66	12,101.00	17,818.66	30,000.00	0.00	60,919.66	0.00	32,988.34	0.00	0.00	0.00
RESEARCH PROGRAM		606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	606,000.00	277,073.00	42,816.34	65,500.00	0.00	375,389.34	247,433.00	42,816.34	55,500.00	0.00	345,749.34	0.00	132,080.32	0.00	0.00	0.00
Conduct of Research Services	3202010001000	606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	606,000.00	277,073.00	42,816.34	65,500.00	0.00	375,389.34	247,433.00	42,816.34	55,500.00	0.00	345,749.34	0.00	132,080.32	0.00	0.00	0.00
MOOE		606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	606,000.00	277,073.00	42,816.34	65,500.00	0.00	375,389.34	247,433.00	42,816.34	55,500.00	0.00	345,749.34	0.00	132,080.32	0.00	0.00	0.00
CO: Community engagement increased		4,408,000.00	0.00	4,408,000.00	4,408,000.00	0.00	0.00	4,408,000.00	932,509.00	1,177,784.64	1,686,510.00	0.00	2,806,803.64	932,509.00	1,177,784.64	1,686,510.00	0.00	2,806,803.64	0.00	1,441,135.36	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,408,000.00	0.00	4,408,000.00	4,408,000.00	0.00	0.00	4,408,000.00	932,509.00	1,177,784.64	1,686,510.00	0.00	2,806,803.64	932,509.00	1,177,784.64	1,686,510.00	0.00	2,806,803.64	0.00	1,441,135.36	0.00	0.00	0.00
Provision of Extension Services	3301010001000	4,408,000.00	0.00	4,408,000.00	4,408,000.00	0.00	0.00	4,408,000.00	1,177,784.64	858,510.00	0.00	0.00	2,036,294.64	932,509.00	1,177,784.64	858,510.00	0.00	2,968,803.64	0.00	1,441,135.36	0.00	0.00	0.00
FS		3,896,000.00	0.00	3,896,000.00	3,896,000.00	0.00	0.00	3,896,000.00	783,150.00	1,007,480.00	776,050.00	0.00	2,566,680.00	783,150.00	1,007,480.00	776,050.00	0.00	2,566,680.00	0.00	1,239,050.00	0.00	0.00	0.00
MOOE		522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	522,000.00	149,410.00	110,304.64	80,460.00	0.00	340,174.64	149,410.00	110,304.64	80,460.00	0.00	340,174.64	0.00	181,785.36	0.00	0.00	0.00
Sub-Total, Operations		119,220,000.00	0.00	119,220,000.00	119,220,000.00	0.00	0.00	119,220,000.00	43,500,818.36	33,866,872.25	25,868,025.29	0.00	103,235,715.90	43,480,707.10	33,679,489.21	25,868,025.29	0.00	103,028,211.60	0.00	16,890,053.40	0.00	35,113,000.00	0.00
FS		97,826,000.00	0.00	97,826,000.00	97,826,000.00	0.00	0.00	97,826,000.00	41,000,594.13	30,636,046.74	22,042,410.01	0.00	93,679,050.88	40,889,478.16	30,444,458.70	22,042,410.01	0.00	93,376,336.87	0.00	3,782,130.33	0.00	0.00	0.00
MOOE		11,394,000.00	0.00	11,394,000.00	11,394,000.00	0.00	0.00	11,394,000.00	2,499,224.13	3,230,825.51	2,825,615.28	0.00	8,555,664.92	2,600,228.94	3,235,030.51	2,825,615.28	0.00	8,660,874.73	0.00	3,107,919.67	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
SO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		165,172,000.00	0.00	165,172,000.00	165,172,000.00	0.00	0.00	165,172,000.00	47,497,427.18	39,422,523.28	30,526,370.74	0.00	117,446,321.20	47,456,931.22	36,920,076.25	30,380,380.28	0.00	114,757,387.75	21,442,000.00	25,603,974.45	0.00	25,312,000.00	0.00
FS		137,816,000.00	0.00	137,816,000.00	137,816,000.00	0.00	0.00	137,816,000.00	44,143,851.51	35,812,880.79	25,669,570.24	0.00	105,626,302.54	44,132,616.65	35,812,880.79	25,669,570.24	0.00	105,550,767.58	21,442,000.00	25,603,974.45	0.00	25,312,000.00	0.00
MOOE		17,296,000.00	0.00	17,296,000.00	17,296,000.00	0.00	0.00	17,296,000.00	3,352,566.67	4,053,991.50	3,644,455.04	0.00	11,051,013.21	3,323,092.61	4,109,607.50	3,216,170.04	0.00	10,648,870.15	0.00	1,999,999.99	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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	0.00	1,282,315.25	0.00	1,282,315.25	0.00	8,717,884.75	0.00	0.00	0.00

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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, Realignment)	Adjusted Appropriations	Noninterest Received	Adjustments (Withdrawals, Realignment)	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	Unobligated Apore	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Current Appropriations		10,385,000.00	0.00	10,385,000.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	0.00	1,964,606.47	0.00	0.00
Interest and Life Insurance Premiums		10,385,000.00	0.00	10,385,000.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	0.00	1,964,606.47	0.00	0.00
PS		10,385,000.00	0.00	10,385,000.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	0.00	1,964,606.47	0.00	0.00
Total		10,385,000.00	0.00	10,385,000.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	0.00	1,964,606.47	0.00	0.00
PS		10,385,000.00	0.00	10,385,000.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	2,746,227.44	2,918,256.07	2,743,810.62	0.00	8,408,294.13	0.00	1,964,606.47	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
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Special Purpose Fund		0.00	1,102,877.00	1,102,877.00	0.00	1,102,877.00	0.00	0.00	1,102,877.00	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	0.00	0.00	0.00	0.00
Purch and Disability Fund		0.00	1,102,877.00	1,102,877.00	0.00	1,102,877.00	0.00	0.00	1,102,877.00	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	0.00	0.00	0.00	0.00
PS		0.00	1,102,877.00	1,102,877.00	0.00	1,102,877.00	0.00	0.00	1,102,877.00	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	0.00	0.00	0.00	0.00
Total		0.00	1,102,877.00	1,102,877.00	0.00	1,102,877.00	0.00	0.00	1,102,877.00	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	0.00	0.00	0.00	0.00
PS		0.00	1,102,877.00	1,102,877.00	0.00	1,102,877.00	0.00	0.00	1,102,877.00	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	405,214.22	480,487.18	217,273.78	0.00	1,102,875.18	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
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		175,557,000.00	1,102,877.00	176,659,877.00	154,115,000.00	1,102,877.00	0.00	0.00	155,217,877.00	50,650,066.64	43,224,206.75	33,587,556.68	0.00	127,461,830.07	50,650,066.64	43,224,206.75	33,587,556.68	0.00	127,461,830.07	2,442,000.00	21,548,840.73	0.00	253,128.00
PS		145,811,000.00	1,102,877.00	146,913,877.00	126,816,000.00	1,102,877.00	0.00	0.00	147,916,877.00	47,507,252.17	38,811,624.05	28,668,769.34	0.00	115,179,675.38	47,507,252.17	38,811,624.05	28,668,769.34	0.00	115,179,675.38	2,442,000.00	21,548,840.73	0.00	5,513.00
MOOE		17,286,000.00	0.00	17,286,000.00	17,286,000.00	0.00	0.00	0.00	17,286,000.00	3,553,575.67	4,108,862.50	2,644,495.48	0.00	11,076,743.65	3,553,575.67	4,108,862.50	2,644,495.48	0.00	11,076,743.65	0.00	1,188,266.34	0.00	257,615.00
CO		10,100,000.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00	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
Appropriation by OIG																							
Agency Specific Budget		119,228,000.00	0.00	119,228,000.00	119,228,000.00	0.00	0.00	0.00	119,228,000.00	42,600,018.06	34,622,079.60	25,886,655.23	0.00	102,788,048.89	42,600,018.06	34,622,079.60	25,886,655.23	0.00	102,788,048.89	0.00	15,439,960.00	0.00	35,119.00
HIGHER EDUCATION PROGRAM		114,322,000.00	0.00	114,322,000.00	114,322,000.00	0.00	0.00	0.00	114,322,000.00	42,278,218.06	33,152,646.94	24,924,046.48	0.00	100,354,911.48	42,278,218.06	33,152,646.94	24,924,046.48	0.00	100,354,911.48	0.00	12,626,183.73	0.00	6,612.00
ADVANCED EDUCATION PROGRAM		183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	12,100.00	17,618.34	30,000.00	0.00	60,000.00	12,100.00	17,618.34	30,000.00	0.00	60,000.00	0.00	132,889.32	0.00	6,612.00
RESEARCH PROGRAM		106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	277,013.00	42,816.34	85,500.00	0.00	375,349.34	277,013.00	42,816.34	85,500.00	0.00	375,349.34	0.00	230,858.85	0.00	29,600.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	832,980.00	1,177,794.44	854,500.00	0.00	2,865,274.44	832,980.00	1,177,794.44	854,500.00	0.00	2,865,274.44	0.00	1,441,135.26	0.00	0.00

Certified Copy


CORRALES RODOLFO JR. BERSAMIN

Budget Officer

Date: 2019-10-15 10:40:27.0

Recommending Approval:


MAMEDLAR FERMI RODALES

Director, FMS

Date: 2019-10-15 11:08:

Approved By:


PECSON BENJAMIN LAZARA

SUP President

Date: 2019-10-15 11:14: