

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code : 08 083 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)	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 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 (19-20)-(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
I. Agency Specific Budget		999,858,000.00	0.00	999,858,000.00	997,313,124.00	0.00	0.00	0.00	997,313,124.00	189,897,312.87	289,927,837.85	193,869,133.48	0.00	673,694,283.20	155,864,487.44	288,914,899.38	190,094,847.55	0.00	634,874,234.27	42,841,878.00	337,148,840.00	1,485,448.96	15,744,798.83
General Administration and Support	1000000000000000	189,920,000.00	0.00	189,920,000.00	137,278,124.00	0.00	0.00	0.00	137,278,124.00	20,860,784.89	32,430,291.78	25,874,487.41	0.00	79,165,563.88	17,178,754.97	30,783,444.45	24,305,823.40	0.00	72,268,023.87	29,841,878.00	58,412,800.14	182,889.00	6,414,830.89
General Management and Supervision	100000100001000	131,568,000.00	0.00	131,568,000.00	131,568,000.00	0.00	0.00	0.00	131,568,000.00	19,540,474.59	28,854,297.86	23,755,827.41	0.00	73,150,599.86	16,158,484.87	30,108,821.82	21,408,187.89	0.00	67,670,484.87	0.00	58,412,800.14	182,889.00	5,297,278.29
PS		70,780,000.00	0.00	70,780,000.00	70,780,000.00	0.00	0.00	0.00	70,780,000.00	11,438,377.89	18,115,738.21	11,484,090.10	0.00	41,014,178.00	11,101,301.44	18,448,814.46	11,881,381.10	0.00	40,831,507.00	0.00	28,785,824.00	182,889.00	0.00
MOOE		60,783,000.00	0.00	60,783,000.00	60,783,000.00	0.00	0.00	0.00	60,783,000.00	6,104,096.90	11,740,558.85	12,291,567.31	0.00	32,138,233.86	5,057,183.43	11,861,007.38	10,120,778.78	0.00	26,838,847.37	0.00	28,848,778.14	0.00	5,297,278.29
Administration of Personnel Benefits	100000100002000	35,357,000.00	0.00	35,357,000.00	5,715,124.00	0.00	0.00	0.00	5,715,124.00	1,020,290.10	2,575,999.90	2,118,840.00	0.00	5,715,124.00	1,020,290.10	873,823.63	2,903,855.57	0.00	4,597,999.30	29,841,878.00	0.00	0.00	1,117,554.70
PS		35,357,000.00	0.00	35,357,000.00	5,715,124.00	0.00	0.00	0.00	5,715,124.00	1,020,290.10	2,575,999.90	2,118,840.00	0.00	5,715,124.00	1,020,290.10	873,823.63	2,903,855.57	0.00	4,597,999.30	29,841,878.00	0.00	0.00	1,117,554.70
Sub-Total, General Administration and Support		189,920,000.00	0.00	189,920,000.00	137,278,124.00	0.00	0.00	0.00	137,278,124.00	20,860,784.89	32,430,291.78	25,874,487.41	0.00	79,165,563.88	17,178,754.97	30,783,444.45	24,305,823.40	0.00	72,268,023.87	29,841,878.00	58,412,800.14	182,889.00	6,414,830.89
PS		106,137,000.00	0.00	106,137,000.00	76,485,124.00	0.00	0.00	0.00	76,485,124.00	12,458,987.79	20,889,732.11	19,582,900.10	0.00	48,729,300.00	12,121,891.84	19,122,438.09	14,185,048.67	0.00	45,429,078.30	29,841,878.00	28,785,824.00	182,889.00	1,117,554.70
MOOE		60,783,000.00	0.00	60,783,000.00	60,783,000.00	0.00	0.00	0.00	60,783,000.00	6,104,096.90	11,740,558.85	12,291,567.31	0.00	32,138,233.86	5,057,183.43	11,861,007.38	10,120,778.78	0.00	26,838,847.37	0.00	28,848,778.14	0.00	5,297,278.29
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	2000000000000000	100,913,000.00	0.00	100,913,000.00	100,913,000.00	0.00	0.00	0.00	100,913,000.00	15,930,928.11	25,501,113.27	19,824,718.06	0.00	81,358,759.44	13,300,180.32	25,834,748.82	19,881,214.10	0.00	88,828,154.24	0.00	39,558,240.56	6,000.00	2,724,602.80
Auxiliary Services	200000100001000	100,913,000.00	0.00	100,913,000.00	100,913,000.00	0.00	0.00	0.00	100,913,000.00	15,930,928.11	25,501,113.27	19,824,718.06	0.00	81,358,759.44	13,300,180.32	25,834,748.82	19,881,214.10	0.00	88,828,154.24	0.00	39,558,240.56	6,000.00	2,724,602.80
PS		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	3,958,491.91	6,982,084.22	3,119,718.22	0.00	14,058,292.35	3,838,491.91	6,430,507.09	3,868,290.35	0.00	14,032,889.35	0.00	3,991,707.88	6,000.00	20,003.00
MOOE		82,863,000.00	0.00	82,863,000.00	82,863,000.00	0.00	0.00	0.00	82,863,000.00	11,974,436.20	18,519,029.05	16,805,001.84	0.00	47,298,467.09	9,363,698.41	19,204,242.73	16,025,923.75	0.00	44,895,844.89	0.00	35,564,532.91	0.00	2,704,602.80
Sub-Total, Support to Operations		100,913,000.00	0.00	100,913,000.00	100,913,000.00	0.00	0.00	0.00	100,913,000.00	15,930,928.11	25,501,113.27	19,824,718.06	0.00	81,358,759.44	13,300,180.32	25,834,748.82	19,881,214.10	0.00	88,828,154.24	0.00	39,558,240.56	6,000.00	2,724,602.80
PS		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	3,958,491.91	6,982,084.22	3,119,718.22	0.00	14,058,292.35	3,838,491.91	6,430,507.09	3,868,290.35	0.00	14,032,889.35	0.00	3,991,707.88	6,000.00	20,003.00
MOOE		82,863,000.00	0.00	82,863,000.00	82,863,000.00	0.00	0.00	0.00	82,863,000.00	11,974,436.20	18,519,029.05	16,805,001.84	0.00	47,298,467.09	9,363,698.41	19,204,242.73	16,025,923.75	0.00	44,895,844.89	0.00	35,564,532.91	0.00	2,704,602.80
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	3000000000000000	732,122,000.00	0.00	732,122,000.00	716,122,000.00	0.00	0.00	0.00	716,122,000.00	133,175,620.07	208,996,432.59	147,769,848.01	0.00	489,942,000.67	125,505,542.15	210,496,704.12	146,097,810.00	0.00	482,098,858.27	0.00	229,179,899.33	1,246,780.96	8,805,363.44
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		632,735,000.00	0.00	632,735,000.00	618,735,000.00	0.00	0.00	0.00	618,735,000.00	118,184,991.24	187,017,838.71	128,307,413.42	0.00	431,510,043.37	113,429,628.73	187,738,413.32	126,909,122.16	0.00	428,077,165.21	13,000,000.00	188,244,956.63	0.00	3,432,878.16
HIGHER EDUCATION PROGRAM		632,735,000.00	0.00	632,735,000.00	618,735,000.00	0.00	0.00	0.00	618,735,000.00	118,184,991.24	187,017,838.71	128,307,413.42	0.00	431,510,043.37	113,429,628.73	187,738,413.32	126,909,122.16	0.00	428,077,165.21	13,000,000.00	188,244,956.63	0.00	3,432,878.16
Provision of Higher Education Services	310100100002000	632,735,000.00	0.00	632,735,000.00	618,735,000.00	0.00	0.00	0.00	618,735,000.00	118,184,991.24	187,017,838.71	128,307,413.42	0.00	431,510,043.37	113,429,628.73	187,738,413.32	126,909,122.16	0.00	428,077,165.21	3,000,000.00	188,244,956.63	0.00	3,432,878.16

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		588,087,000.00	0.00	588,087,000.00	588,087,000.00	0.00	0.00	0.00	588,087,000.00	104,473,888.84	178,980,482.41	117,054,004.70	0.00	398,107,365.86	104,323,085.20	175,218,873.81	118,201,908.85	0.00	397,743,867.86	3,000,000.00	187,948,634.08	0.00	369,498.59
MOOE		53,898,000.00	0.00	53,898,000.00	53,898,000.00	0.00	0.00	0.00	53,898,000.00	13,712,122.40	10,487,148.30	8,255,408.75	0.00	33,454,679.45	5,106,644.83	12,819,540.81	6,707,212.81	0.00	30,933,497.86	0.00	20,295,322.58	0.00	3,869,378.47
Project(s)		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Construction of 5-Storey College of Education Laboratory Building	310190200004000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO: Higher education research improved to promote scientific productivity and innovation		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		83,120,000.00	0.00	83,120,000.00	83,120,000.00	0.00	0.00	0.00	83,120,000.00	13,474,986.14	19,296,285.47	18,530,348.77	0.00	51,241,219.38	10,864,910.73	20,981,020.88	16,787,715.87	0.00	47,993,047.19	0.00	31,878,780.82	988,825.86	2,369,348.33
Provision of Advanced Education Services	320100100001000	27,734,000.00	0.00	27,734,000.00	27,734,000.00	0.00	0.00	0.00	27,734,000.00	5,181,882.87	6,839,823.25	6,144,215.48	0.00	18,165,721.40	5,188,882.87	6,819,443.25	6,082,156.48	0.00	18,088,282.40	0.00	6,588,278.00	23,580.00	73,859.00
PS		28,278,000.00	0.00	28,278,000.00	28,278,000.00	0.00	0.00	0.00	28,278,000.00	5,179,846.87	6,873,208.89	5,989,980.48	0.00	17,942,433.74	5,194,648.87	6,873,208.89	5,989,980.48	0.00	17,827,433.74	0.00	4,433,598.25	15,000.00	0.00
MOOE		1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00	2,036.00	166,616.96	154,838.00	0.00	322,387.86	2,036.00	148,236.66	82,576.00	0.00	340,648.86	0.00	1,154,712.34	8,900.00	73,869.00
RESEARCH PROGRAM		55,386,000.00	0.00	55,386,000.00	55,386,000.00	0.00	0.00	0.00	55,386,000.00	8,292,902.47	12,396,482.22	12,396,133.29	0.00	33,075,497.86	5,687,828.06	13,541,877.84	10,688,599.09	0.00	29,824,784.79	0.00	22,310,502.02	865,245.96	2,285,467.33
Conduct of Research Services	320200100001000	55,386,000.00	0.00	55,386,000.00	55,386,000.00	0.00	0.00	0.00	55,386,000.00	8,292,902.47	12,396,482.22	12,396,133.29	0.00	33,075,497.86	5,687,828.06	13,541,877.84	10,688,599.09	0.00	29,824,784.79	0.00	22,310,502.02	865,245.96	2,285,467.33
PS		20,855,000.00	0.00	20,855,000.00	20,855,000.00	0.00	0.00	0.00	20,855,000.00	4,885,112.06	6,053,016.19	5,060,710.87	0.00	18,798,838.79	4,825,112.06	6,008,562.10	5,095,928.01	0.00	18,729,602.17	0.00	5,068,191.21	480.80	36,773.88
MOOE		34,531,000.00	0.00	34,531,000.00	34,531,000.00	0.00	0.00	0.00	34,531,000.00	3,638,790.41	6,343,448.06	7,325,482.72	0.00	17,308,659.19	1,072,518.00	7,533,013.54	5,599,831.06	0.00	14,186,182.62	0.00	17,222,340.81	864,785.16	2,248,711.41
OO: Community engagement increased		18,247,000.00	0.00	18,247,000.00	18,247,000.00	0.00	0.00	0.00	18,247,000.00	1,518,043.89	2,742,508.41	2,932,185.82	0.00	7,190,737.82	1,211,601.68	2,397,268.81	2,410,772.27	0.00	6,018,843.87	0.00	6,088,282.06	357,955.00	813,199.05
TECHNICAL ADVISORY EXTENSION PROGRAM		18,247,000.00	0.00	18,247,000.00	18,247,000.00	0.00	0.00	0.00	18,247,000.00	1,816,043.89	2,742,508.41	2,932,185.82	0.00	7,190,737.82	1,211,601.68	2,397,268.81	2,410,772.27	0.00	6,018,843.87	0.00	6,088,282.06	357,955.00	813,199.05
Provision of Extension Services	330100100001000	18,247,000.00	0.00	18,247,000.00	18,247,000.00	0.00	0.00	0.00	18,247,000.00	1,518,043.89	2,742,508.41	2,932,185.82	0.00	7,190,737.82	1,211,601.68	2,397,268.81	2,410,772.27	0.00	6,018,843.87	0.00	6,088,282.06	357,955.00	813,199.05
PS		8,845,000.00	0.00	8,845,000.00	8,845,000.00	0.00	0.00	0.00	8,845,000.00	1,104,973.89	1,583,893.98	1,028,202.86	0.00	3,717,093.33	1,094,972.89	1,583,893.98	1,028,202.86	0.00	3,707,960.87	0.00	10,000.00	0.00	0.00
MOOE		9,802,000.00	0.00	9,802,000.00	9,802,000.00	0.00	0.00	0.00	9,802,000.00	411,071.00	1,158,644.43	1,903,982.96	0.00	9,473,644.49	116,628.00	813,405.83	1,382,569.81	0.00	2,312,804.34	0.00	6,128,201.41	947,955.00	813,199.05
Sub-Total, Operations		732,122,000.00	0.00	732,122,000.00	719,122,000.00	0.00	0.00	0.00	719,122,000.00	133,175,820.07	206,995,432.56	147,769,848.01	0.00	489,942,006.87	125,506,842.16	210,496,704.12	146,087,610.00	0.00	482,089,856.87	0.00	225,178,999.33	1,448,780.86	9,903,363.44
PS		822,833,000.00	0.00	822,833,000.00	619,833,000.00	0.00	0.00	0.00	619,833,000.00	115,410,800.28	190,890,579.14	126,132,498.41	0.00	438,433,877.81	118,207,818.52	188,494,506.18	130,315,620.70	0.00	496,007,942.50	3,000,000.00	184,399,322.15	25,490.80	400,274.51
MOOE		99,289,000.00	0.00	99,289,000.00	99,289,000.00	0.00	0.00	0.00	99,289,000.00	17,765,019.81	18,105,853.45	18,637,349.60	0.00	54,508,329.86	10,297,723.53	21,012,198.94	15,771,989.30	0.00	47,081,914.77	0.00	44,780,671.14	1,221,320.16	8,205,088.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		999,958,000.00	0.00	999,958,000.00	967,313,124.00	0.00	0.00	0.00	967,313,124.00	189,867,312.87	286,927,837.82	193,589,138.48	0.00	630,164,283.87	155,984,487.44	286,914,889.39	190,084,647.55	0.00	612,984,034.38	42,641,878.00	327,148,840.03	1,436,449.86	15,744,799.83
PS		747,020,000.00	0.00	747,020,000.00	714,378,124.00	0.00	0.00	0.00	714,378,124.00	131,823,758.96	218,562,896.47	145,835,114.73	0.00	496,221,870.16	131,265,900.07	215,037,450.38	148,185,857.72	0.00	494,469,508.15	32,641,878.00	218,158,858.84	214,129.80	1,537,832.21
MOOE		242,835,000.00	0.00	242,835,000.00	242,835,000.00	0.00	0.00	0.00	242,835,000.00	37,243,858.91	48,365,442.15	47,734,018.75	0.00	133,943,013.81	24,718,587.37	51,877,448.03	41,818,889.83	0.00	118,514,728.23	0.00	108,991,989.19	1,221,320.16	14,208,967.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code : 08 093 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)	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 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=[(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
II. Automatic Appropriations		87,719,090.00	242,271.00	87,961,271.00	87,961,271.00	0.00	0.00	0.00	87,961,271.00	14,787,873.42	18,785,104.07	15,996,808.29	0.00	49,479,885.78	14,759,485.70	18,375,641.80	16,304,687.46	0.00	49,439,794.96	0.00	18,475,385.22	921.60	39,199.22
Specific Budgets of National Government Agencies		87,719,090.00	242,271.00	87,961,271.00	87,961,271.00	0.00	0.00	0.00	87,961,271.00	14,787,873.42	18,785,104.07	15,996,808.29	0.00	49,479,885.78	14,759,485.70	18,375,641.80	16,304,687.46	0.00	49,439,794.96	0.00	18,475,385.22	921.60	39,199.22
Retirement and Life Insurance Premiums		87,719,090.00	242,271.00	87,961,271.00	87,961,271.00	0.00	0.00	0.00	87,961,271.00	14,787,873.42	18,785,104.07	15,996,808.29	0.00	49,479,885.78	14,759,485.70	18,375,641.80	16,304,687.46	0.00	49,439,794.96	0.00	18,475,385.22	921.60	39,199.22
PS		87,719,090.00	242,271.00	87,961,271.00	87,961,271.00	0.00	0.00	0.00	87,961,271.00	14,787,873.42	18,785,104.07	15,996,808.29	0.00	49,479,885.78	14,759,485.70	18,375,641.80	16,304,687.46	0.00	49,439,794.96	0.00	18,475,385.22	921.60	39,199.22
Sub-total II. Automatic Appropriations		87,719,090.00	242,271.00	87,961,271.00	87,961,271.00	0.00	0.00	0.00	87,961,271.00	14,787,873.42	18,785,104.07	15,996,808.29	0.00	49,479,885.78	14,759,485.70	18,375,641.80	16,304,687.46	0.00	49,439,794.96	0.00	18,475,385.22	921.60	39,199.22
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
III. Special Purpose Fund		0.00	2,705,607.00	2,705,607.00	0.00	2,705,607.00	0.00	0.00	2,705,607.00	0.00	2,534,100.00	171,507.00	0.00	2,705,607.00	0.00	0.00	1,204,028.32	0.00	1,204,028.32	0.00	0.00	0.00	1,501,580.68
Pension and Gratuity Fund		0.00	2,705,607.00	2,705,607.00	0.00	2,705,607.00	0.00	0.00	2,705,607.00	0.00	2,534,100.00	171,507.00	0.00	2,705,607.00	0.00	0.00	1,204,028.32	0.00	1,204,028.32	0.00	0.00	0.00	1,501,580.68
PS		0.00	2,705,607.00	2,705,607.00	0.00	2,705,607.00	0.00	0.00	2,705,607.00	0.00	2,534,100.00	171,507.00	0.00	2,705,607.00	0.00	0.00	1,204,028.32	0.00	1,204,028.32	0.00	0.00	0.00	1,501,580.68
Sub-Total III. Special Purpose Fund		0.00	2,705,607.00	2,705,607.00	0.00	2,705,607.00	0.00	0.00	2,705,607.00	0.00	2,534,100.00	171,507.00	0.00	2,705,607.00	0.00	0.00	1,204,028.32	0.00	1,204,028.32	0.00	0.00	0.00	1,501,580.68
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
GRAND TOTAL		1,067,808,000.00	2,947,878.00	1,070,815,878.00	1,026,268,995.00	2,705,607.00	0.00	0.00	1,027,874,002.00	184,485,296.29	206,217,041.89	209,897,448.77	0.00	692,349,776.75	176,743,943.14	205,290,541.16	207,563,941.30	0.00	689,607,825.96	42,641,878.60	345,634,233.25	1,438,371.58	17,288,579.83
PS		814,739,000.00	2,947,878.00	817,686,878.00	782,338,995.00	2,705,607.00	0.00	0.00	785,039,002.00	146,591,733.36	206,851,599.54	181,863,430.02	0.00	548,496,762.94	146,025,355.77	203,413,062.16	185,674,851.50	0.00	545,119,099.43	32,641,878.60	256,632,239.06	215,051.40	5,078,612.11
MOOE		242,838,000.00	0.00	242,838,000.00	242,838,000.00	0.00	0.00	0.00	242,838,000.00	37,843,552.81	48,265,442.15	47,734,018.75	0.00	133,843,013.81	24,718,567.37	51,877,449.03	41,818,888.85	0.00	116,514,728.23	0.00	106,991,686.18	1,221,320.19	14,206,967.42
CO		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		732,122,000.00	0.00	732,122,000.00	719,122,000.00	0.00	0.00	0.00	719,122,000.00	133,175,820.07	208,999,432.59	147,789,948.81	0.00	489,944,000.87	1,211,601.66	210,496,704.12	148,087,610.00	0.00	482,069,656.27	13,000,000.00	228,179,698.33	1,246,780.96	6,805,363.44
HIGHER EDUCATION PROGRAM		632,755,000.00	0.00	632,755,000.00	619,755,000.00	0.00	0.00	0.00	619,755,000.00	118,164,991.24	167,017,638.71	126,307,413.42	0.00	431,510,043.37	113,429,829.73	187,736,413.32	126,906,122.19	0.00	428,077,165.21	13,000,000.00	186,844,956.63	0.00	3,432,678.19
ADVANCED EDUCATION PROGRAM		27,734,000.00	0.00	27,734,000.00	27,734,000.00	0.00	0.00	0.00	27,734,000.00	5,161,882.87	6,839,823.25	6,144,215.48	0.00	18,145,721.40	5,166,882.87	6,818,443.25	6,082,156.45	0.00	18,088,282.40	0.00	9,568,279.60	23,580.00	73,859.00
RESEARCH PROGRAM		55,386,000.00	0.00	55,386,000.00	55,386,000.00	0.00	0.00	0.00	55,386,000.00	8,292,902.47	12,396,482.22	12,386,133.29	0.00	33,075,497.98	5,897,826.06	13,541,577.84	10,885,659.00	0.00	29,824,794.79	0.00	22,310,502.92	865,245.98	2,385,487.23
TECHNICAL ADVISORY EXTENSION PROGRAM		16,247,000.00	0.00	16,247,000.00	16,247,000.00	0.00	0.00	0.00	16,247,000.00	1,516,043.69	2,742,508.41	2,892,185.82	0.00	7,190,737.92	1,211,601.66	2,397,269.91	2,410,772.27	0.00	6,018,643.87	0.00	9,056,262.08	357,955.00	813,159.00

Certified Correct:

MANAN LAIRAH O.
Acting Head, OMO
Date: 2019-11-06 08:21:33.0

Certified Correct:

RISTELA DIANA MAY R. DELA RAMA / CPA
ACTING HEAD, ACCOUNTING DIVISION
Date:

Recommending Approval:

ALVARO FELICIANO S.
Director of Financial Management Service (FMS) or Equivalent
Date: 2019-11-06 08:37:

Approved By:

Agency/Entity Head or Authorized Representative
Date: 2019-11-06 10:52: 8

SUKARNO D. TANGGOL OPA
Chancellor