

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

Handwritten signature and date:
 7/30/20
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Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments			Current Year Obligations								Current Year Disbursements				Balances						
			(Transfer Modification)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, Modifications)	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	Unreversed Appro.	Unobligated Amounts	Unpaid Obligations (12-31/19)	Pay to Cash (12-31/19)				
1. Agency Specific Budget	1000000000000000	143,544,000.00		143,544,000.00	111,811,000.00		111,811,000.00		18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support	10000010001000	13,882,000.00		13,882,000.00	13,882,000.00		13,882,000.00		2,305,200.00	2,305,200.00	2,305,200.00	2,305,200.00	9,520,000.00	2,305,200.00	2,305,200.00	2,305,200.00	2,305,200.00	9,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,348,000.00		5,348,000.00	5,348,000.00		5,348,000.00		2,144,875.00	2,144,875.00	2,144,875.00	2,144,875.00	8,600,000.00	2,144,875.00	2,144,875.00	2,144,875.00	2,144,875.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	10000010002000	20,286,000.00		20,286,000.00	14,000,000.00		14,000,000.00		14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000																										
CO - Payment and quality, timely, moderate amounts of welfare inclusive growth and access of deserving and poor students to quality tertiary education provided																											
HIGHER EDUCATION PROGRAM																											
Provision of Higher Education Services	31010010001000	59,722,000.00		59,722,000.00	53,722,000.00		53,722,000.00		53,722,000.00	53,722,000.00	53,722,000.00	53,722,000.00	217,168,211.00	53,722,000.00	53,722,000.00	53,722,000.00	53,722,000.00	217,168,211.00	53,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,600,000.00		5,600,000.00	5,600,000.00		5,600,000.00		5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Projects																											
Locality-Areas Projects																											
Conduct of Activities for Sports and Cultural Development	31010020002000	500,000.00		500,000.00	500,000.00		500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE																											
Establishment of Center for Organic Farming	31010020002100	8,000,000.00		8,000,000.00	8,000,000.00		8,000,000.00		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO																											
Continuation of Agriculture Chemistry	31010020002200	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO																											
TOT - Regular Education Research, Improvement, Extension, Economic Productivity and Innovation RESEARCH PROGRAM																											
Conduct of Research Services	32020010001000	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE																											
CO - Community engagement increased																											
TECHNICAL ADVISORY EXTENSION PROGRAM																											
Provision of Extension Services	33010010001000	800,000.00		800,000.00	800,000.00		800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE																											
II. Automatic Appropriations																											
Specific Budgets of National Government Agencies																											
Retirement and Life Insurance Premiums																											
PS																											
III. Special Purpose Fund																											
Personnel and Quality Fund																											
PS - TLB																											
GRAND TOTAL		153,482,103.00		153,482,103.00	119,746,028.00		119,746,028.00		119,746,028.00	119,746,028.00	119,746,028.00	119,746,028.00	479,281,846.00	119,746,028.00	119,746,028.00	119,746,028.00	119,746,028.00	479,281,846.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		15,644,000.00		15,644,000.00	14,164,000.00		14,164,000.00		14,164,000.00	14,164,000.00	14,164,000.00	14,164,000.00	56,656,000.00	14,164,000.00	14,164,000.00	14,164,000.00	14,164,000.00	56,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		24,000,000.00		24,000,000.00	16,500,000.00		16,500,000.00		16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	65,000,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct
 MR. ABDULNASIR N. ANTAO
 Budget Officer

Certified Correct
 MR. SYLVANO S. ACENTANI
 Accountant

Approved by:
 DR. CHARLES S. SUTULALIM, CESE
 SUC President II

