FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 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/Augmentations)	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(18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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		218,721,000.00	0.00	218,721,000.00	165,850,573.00	0.00	0.00	0.00	165,850,573.00	27,438,355.82	29,270,427.91	52,964,853.87	0.00	109,673,437.60	24,553,506.83	29,735,276.90	55,355,953.87	0.00	109,644,737.60	52,870,427.00	56,177,135.40	28,700.00	0.00
General Administration and Support	100000000000000	44,941,000.00	0.00	44,941,000.00	44,740,000.00	0.00	0.00	0.00	44,740,000.00	5,750,001.58	8,021,399.36	5,902,195.43	0.00	19,673,596.37	5,118,830.48	6,232,570.46	8,293,495.43	0.00	19,644,896.37	201,000.00	25,066,403.63	28,700.00	0.00
General Management and Supervision	100000100001000	27,742,000.00	0.00	27,742,000.00	27,742,000.00	0.00	0.00	0.00	27,742,000.00	5,750,001.58	8,021,399.36	4,057,472.62	0.00	17,828,873.56	5,118,830.48	6,232,570.46	6,448,772.62	0.00	17,800,173.56	0.00	9,913,126.44	28,700.00	0.00
PS		20,652,000.00	0.00	20,652,000.00	20,652,000.00	0.00	0.00	0.00	20,652,000.00	4,999,109.14	5,138,771.81	4,057,472.62	0.00	14,195,353.57	4,367,938.04	5,769,942.91	4,057,472.62	0.00	14,195,353.57	0.00	6,456,646.43	0.00	0.00
MOOE		7,090,000.00	0.00	7,090,000.00	7,090,000.00	0.00	0.00	0.00	7,090,000.00	750,892.44	2,882,627.55	0.00	0.00	3,633,519.99	750,892.44	462,627.55	2,391,300.00	0.00	3,604,819.99	0.00	3,456,480.01	28,700.00	0.00
Administration of Personnel Benefits	100000100002000	17,199,000.00	0.00	17,199,000.00	16,998,000.00	0.00	0.00	0.00	16,998,000.00	0.00	0.00	1,844,722.81	0.00	1,844,722.81	0.00	0.00	1,844,722.81	0.00	1,844,722.81	201,000.00	15,153,277.19	0.00	0.00
PS		17,199,000.00	0.00	17,199,000.00	16,998,000.00	0.00	0.00	0.00	16,998,000.00	0.00	0.00	1,844,722.81	0.00	1,844,722.81	0.00	0.00	1,844,722.81	0.00	1,844,722.81	201,000.00	15,153,277.19	0.00	0.00
Sub-Total, General Administration and Support		44,941,000.00	0.00	44,941,000.00	44,740,000.00	0.00	0.00	0.00	44,740,000.00	5,750,001.58	8,021,399.36	5,902,195.43	0.00	19,673,596.37	5,118,830.48	6,232,570.46	8,293,495.43	0.00	19,644,896.37	201,000.00	25,066,403.63	28,700.00	0.00
PS		37,851,000.00	0.00	37,851,000.00	37,650,000.00	0.00	0.00	0.00	37,650,000.00	4,999,109.14	5,138,771.81	5,902,195.43	0.00	16,040,076.38	4,367,938.04	5,769,942.91	5,902,195.43	0.00	16,040,076.38	201,000.00	21,609,923.62	0.00	0.00
MOOE		7,090,000.00	0.00	7,090,000.00	7,090,000.00	0.00	0.00	0.00	7,090,000.00	750,892.44	2,882,627.55	0.00	0.00	3,633,519.99	750,892.44	462,627.55	2,391,300.00	0.00	3,604,819.99	0.00	3,456,480.01	28,700.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	173,780,000.00	0.00	173,780,000.00	121,110,573.00	0.00	0.00	0.00	121,110,573.00	21,688,354.24	21,249,028.55	47,062,458.44	0.00	89,999,841.23	19,434,676.35	23,502,706.44	47,062,458.44	0.00	89,999,841.23	52,669,427.00	31,110,731.77	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		172,120,000.00	0.00	172,120,000.00	119,450,573.00	0.00	0.00	0.00	119,450,573.00	21,688,354.24	21,249,028.55	47,062,458.44	0.00	89,999,841.23	19,434,676.35	23,502,706.44	47,062,458.44	0.00	89,999,841.23	52,669,427.00	29,450,731.77	0.00	0.00
HIGHER EDUCATION PROGRAM		172,120,000.00	0.00	172,120,000.00	119,450,573.00	0.00	0.00	0.00	119,450,573.00	21,688,354.24	21,249,028.55	47,062,458.44	0.00	89,999,841.23	19,434,676.35	23,502,706.44	47,062,458.44	0.00	89,999,841.23	52,669,427.00	29,450,731.77	0.00	0.00
Provision of Higher Education Services	310100100001000	93,687,000.00	0.00	93,687,000.00	93,687,000.00	0.00	0.00	0.00	93,687,000.00	21,688,354.24	21,249,028.55	21,298,885.44	0.00	64,236,268.23	19,434,676.35	23,502,706.44	21,298,885.44	0.00	64,236,268.23	0.00	29,450,731.77	0.00	0.00
PS		86,237,000.00	0.00	86,237,000.00	86,237,000.00	0.00	0.00	0.00	86,237,000.00	20,874,887.42	20,555,087.22	18,197,827.64	0.00	59,627,802.28	18,621,209.53	22,808,765.11	18,197,827.64	0.00	59,627,802.28	0.00	26,609,197.72	0.00	0.00
MOOE		7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00	813,466.82	693,941.33	3,101,057.80	0.00	4,608,465.95	813,466.82	693,941.33	3,101,057.80	0.00	4,608,465.95	0.00	2,841,534.05	0.00	0.00
Project(s)		78,433,000.00	0.00	78,433,000.00	25,763,573.00	0.00	0.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	52,669,427.00	0.00	0.00	0.00
Locally-Funded Project(s)		78,433,000.00	0.00	78,433,000.00	25,763,573.00	0.00	0.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	52,669,427.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200023000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200038000	9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
MOOE		3,500,000.00	0.00	3,500,000.00	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	3,500,000.00	0.00	0.00	0.00
CO		5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200040000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200041000	59,933,000.00	0.00	59,933,000.00	25,763,573.00	0.00	0.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	34,169,427.00	0.00	0.00	0.00
MOOE		59,933,000.00	0.00	59,933,000.00	25,763,573.00	0.00	0.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	0.00	0.00	25,763,573.00	0.00	25,763,573.00	34,169,427.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200042000	6,500,000.00	0.00	6,500,000.00	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	6,500,000.00	0.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
RESEARCH PROGRAM		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Conduct of Research Services	320200100001000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
MOOE		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
OO : Community engagement increased		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Provision of Extension Services	330100100001000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
MOOE		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Sub-Total, Operations		173,780,000.00	0.00	173,780,000.00	121,110,573.00	0.00	0.00	0.00	121,110,573.00	21,688,354.24	21,249,028.55	47,062,458.44	0.00	89,999,841.23	19,434,676.35	23,502,706.44	47,062,458.44	0.00	89,999,841.23	52,669,427.00	31,110,731.77	0.00	0.00
PS		87,237,000.00	0.00	87,237,000.00	86,237,000.00	0.00	0.00	0.00	86,237,000.00	20,874,887.42	20,555,087.22	18,197,827.64	0.00	59,627,802.28	18,621,209.53	22,808,765.11	18,197,827.64	0.00	59,627,802.28	1,000,000.00	26,609,197.72	0.00	0.00

MOOE		76,043,000.00	0.00	76,043,000.00	34,873,573.00	0.00	0.00	0.00	34,873,573.00	813,466.82	693,941.33	28,864,630.80	0.00	30,372,038.95	813,466.82	693,941.33	28,864,630.80	0.00	30,372,038.95	41,169,427.00	4,501,534.05	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		10,500,000.00	0.00	10,500,000.00	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	10,500,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		218,721,000.00	0.00	218,721,000.00	165,850,573.00	0.00	0.00	0.00	165,850,573.00	27,438,355.82	29,270,427.91	52,964,653.87	0.00	109,673,437.60	24,553,506.83	29,735,276.90	55,355,953.87	0.00	109,644,737.60	52,870,427.00	56,177,135.40	28,700.00	0.00
PS		125,088,000.00	0.00	125,088,000.00	123,887,000.00	0.00	0.00	0.00	123,887,000.00	25,873,996.56	25,693,859.03	24,100,023.07	0.00	75,667,878.66	22,989,147.57	28,578,708.02	24,100,023.07	0.00	75,667,878.66	1,201,000.00	48,219,121.34	0.00	0.00
MOOE		83,133,000.00	0.00	83,133,000.00	41,963,573.00	0.00	0.00	0.00	41,963,573.00	1,564,359.26	3,576,568.88	28,864,630.80	0.00	34,005,558.94	1,564,359.26	1,156,568.88	31,255,930.80	0.00	33,976,858.94	41,169,427.00	7,958,014.06	28,700.00	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		10,500,000.00	0.00	10,500,000.00	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	10,500,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 24/11/2022 11:30 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 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

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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	0.00	0.00
Specific Budgets of National Government Agencies		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	0.00	0.00
Retirement and Life Insurance Premiums		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	0.00	0.00
PS		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	0.00	0.00
PS		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	0.00	6,599,813.78	1,662,095.77	2,493,143.65	2,444,574.36	0.00	6,599,813.78	0.00	2,871,186.22	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
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	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
PS		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
PS		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	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
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 Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		218,721,000.00	10,058,943.00	228,779,943.00	175,321,573.00	587,943.00	0.00	0.00	175,909,516.00	30,519,442.47	30,932,523.68	55,409,228.23	0.00	116,861,194.38	26,803,545.60	32,228,420.55	57,800,528.23	0.00	116,832,494.38	52,870,427.00	59,048,321.62	28,700.00	0.00
PS		125,088,000.00	10,058,943.00	135,146,943.00	133,358,000.00	587,943.00	0.00	0.00	133,945,943.00	28,955,083.21	27,355,954.80	26,544,597.43	0.00	82,855,635.44	25,239,186.34	31,071,851.67	26,544,597.43	0.00	82,855,635.44	1,201,000.00	51,090,307.56	0.00	0.00
MOOE		83,133,000.00	0.00	83,133,000.00	41,963,573.00	0.00	0.00	0.00	41,963,573.00	1,564,359.26	3,576,568.88	28,864,630.80	0.00	34,005,558.94	1,564,359.26	1,156,568.88	31,255,930.80	0.00	33,976,858.94	41,169,427.00	7,958,014.06	28,700.00	0.00
CO		10,500,000.00	0.00	10,500,000.00	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	10,500,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		173,780,000.00	587,943.00	174,367,943.00	121,110,573.00	587,943.00	0.00	0.00	121,698,516.00	22,276,297.24	21,249,028.55	47,062,458.44	0.00	90,587,784.23	20,022,619.35	23,502,706.44	47,062,458.44	0.00	90,587,784.23	52,669,427.00	31,110,731.77	0.00	0.00
HIGHER EDUCATION PROGRAM		172,120,000.00	587,943.00	172,707,943.00	119,450,573.00	587,943.00	0.00	0.00	120,038,516.00	22,276,297.24	21,249,028.55	47,062,458.44	0.00	90,587,784.23	20,022,619.35	23,502,706.44	47,062,458.44	0.00	90,587,784.23	52,669,427.00	29,450,731.77	0.00	0.00
RESEARCH PROGRAM		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00

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Certified Correct:

MR. ABDULNASIR N. ANTAO
Budget Officer III
Date:

Certified Correct:

MR. ALYASHER S. ASAM
Acting Accountant
Date:

Recommending Approval:

MR. ALMASHUU S. LIPAE, MAED, MPA
Chief Administrative Officer V
Date:

Approved By:

PROF. CHARISMA S. UTUTALUM, Ed.D., CESE
SUC President II
Date: