

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Northwest Samar State University
 Operating Unit: < not applicable >
 Organization Code (OAC): 06 078 000000
 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	Adjusted Appropriations	Available Resources	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Agency Specific Budget		452,384,000.00	3.00	452,384,000.00	215,432,000.00	0.00	0.00	0.00	0.00	237,952,000.00	45,807,000.00	111,628,000.00	0.00	0.00	157,435,000.00	49,475,795.49	63,526,363.03	0.00	0.00	113,002,158.52	165,384,446.03	26,534,700.00	162,744,969.23	0.00	33,262,287.72
Office Administration and Support	1000010000000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	4,405,129.96	5,046,492.31	0.00	0.00	9,451,622.27	4,580,129.96	5,047,053.04	0.00	0.00	9,627,183.00	15,524,000.00	11,525,461.26	0.00	1,000.00	
General Management and Supervision	10000100001000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	4,405,129.96	5,046,492.31	0.00	0.00	9,451,622.27	4,580,129.96	5,047,053.04	0.00	0.00	9,627,183.00	15,524,000.00	11,525,461.26	0.00	1,000.00	
PE		16,904,000.00	0.00	16,904,000.00	16,904,000.00	0.00	0.00	0.00	0.00	16,904,000.00	4,180,415.47	4,927,034.00	0.00	0.00	9,107,449.47	4,580,129.96	5,047,053.04	0.00	0.00	9,627,183.00	15,524,000.00	11,525,461.26	0.00	1,000.00	
MOCC		4,220,000.00	0.00	4,220,000.00	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	414,704.29	489,317.28	0.00	0.00	904,021.57	489,317.28	489,317.28	0.00	0.00	978,634.56	0.00	3,231,365.42	0.00	1,000.00	
Administration of Personnel Benefits	10000100004000	16,970,000.00	0.00	16,970,000.00	16,970,000.00	0.00	0.00	0.00	0.00	16,970,000.00	3,765,711.16	4,437,716.72	0.00	0.00	8,203,427.88	3,765,711.16	4,437,716.72	0.00	0.00	8,203,427.88	15,524,000.00	11,525,461.26	0.00	1,000.00	
PE		16,970,000.00	0.00	16,970,000.00	16,970,000.00	0.00	0.00	0.00	0.00	16,970,000.00	3,765,711.16	4,437,716.72	0.00	0.00	8,203,427.88	3,765,711.16	4,437,716.72	0.00	0.00	8,203,427.88	15,524,000.00	11,525,461.26	0.00	1,000.00	
Sub-Unit, General Administration and Support		37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	6,170,846.16	6,963,492.31	0.00	0.00	13,134,338.47	6,963,492.31	6,963,492.31	0.00	0.00	13,926,984.62	30,548,000.00	23,550,922.52	0.00	1,000.00	
PE		37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	6,170,846.16	6,963,492.31	0.00	0.00	13,134,338.47	6,963,492.31	6,963,492.31	0.00	0.00	13,926,984.62	30,548,000.00	23,550,922.52	0.00	1,000.00	
MOCC		4,220,000.00	0.00	4,220,000.00	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	414,704.29	489,317.28	0.00	0.00	904,021.57	489,317.28	489,317.28	0.00	0.00	978,634.56	0.00	3,231,365.42	0.00	1,000.00	
Field of Academic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LTU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Student to Operations	20000100000000	14,217,000.00	0.00	14,217,000.00	14,217,000.00	0.00	0.00	0.00	0.00	14,217,000.00	48,547,001.36	13,714,414.94	0.00	0.00	62,261,416.30	7,791,126.53	19,144,034.24	0.00	0.00	26,935,160.77	0.00	14,895,193.18	0.00	24,719,035.84	
Auxiliary Services	20000100001000	14,217,000.00	0.00	14,217,000.00	14,217,000.00	0.00	0.00	0.00	0.00	14,217,000.00	48,547,001.36	13,714,414.94	0.00	0.00	62,261,416.30	7,791,126.53	19,144,034.24	0.00	0.00	26,935,160.77	0.00	14,895,193.18	0.00	24,719,035.84	
MOCC		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	27,569,500.00	7,839,558.58	0.00	0.00	35,409,058.58	1,398,000.00	1,398,000.00	0.00	0.00	36,807,058.58	0.00	2,895,047.58	0.00	3,000.00	
CO		12,819,000.00	0.00	12,819,000.00	12,819,000.00	0.00	0.00	0.00	0.00	12,819,000.00	40,977,491.36	5,874,856.36	0.00	0.00	46,852,347.72	12,402,000.00	12,402,000.00	0.00	0.00	35,450,347.72	0.00	11,990,145.60	0.00	2,997.00	
Physical		69,025,000.00	0.00	69,025,000.00	69,025,000.00	0.00	0.00	0.00	0.00	69,025,000.00	49,529,411.36	13,543,414.36	0.00	0.00	63,072,825.72	7,776,126.53	19,133,778.74	0.00	0.00	36,809,604.47	0.00	27,033,912.29	0.00	23,716,025.34	
Locally Funded Projects		69,025,000.00	0.00	69,025,000.00	69,025,000.00	0.00	0.00	0.00	0.00	69,025,000.00	49,529,411.36	13,543,414.36	0.00	0.00	63,072,825.72	7,776,126.53	19,133,778.74	0.00	0.00	36,809,604.47	0.00	27,033,912.29	0.00	23,716,025.34	
Construction of Physical Laboratory - Main Campus	20000100001100	4,289,000.00	0.00	4,289,000.00	4,289,000.00	0.00	0.00	0.00	0.00	4,289,000.00	142,862.34	4,127,000.00	0.00	0.00	4,269,862.34	142,862.34	4,127,000.00	0.00	0.00	4,269,862.34	0.00	2,141,862.34	0.00	1,744,000.00	
CO		4,289,000.00	0.00	4,289,000.00	4,289,000.00	0.00	0.00	0.00	0.00	4,289,000.00	142,862.34	4,127,000.00	0.00	0.00	4,269,862.34	142,862.34	4,127,000.00	0.00	0.00	4,269,862.34	0.00	2,141,862.34	0.00	1,744,000.00	
Construction of Physical Laboratory - Main Campus	20000100001200	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	0.00	1,625,000.00	34,226.31	1,590,773.69	0.00	0.00	1,625,000.00	34,226.31	1,590,773.69	0.00	0.00	1,625,000.00	0.00	1,590,773.69	0.00	1,007,226.31	
CO		1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	0.00	1,625,000.00	34,226.31	1,590,773.69	0.00	0.00	1,625,000.00	34,226.31	1,590,773.69	0.00	0.00	1,625,000.00	0.00	1,590,773.69	0.00	1,007,226.31	
Improvement of Campus Access Road - Main Campus	20000100001300	3,366,000.00	0.00	3,366,000.00	3,366,000.00	0.00	0.00	0.00	0.00	3,366,000.00	767,370.00	2,598,630.00	0.00	0.00	3,365,999.99	767,370.00	2,598,630.00	0.00	0.00	3,365,999.99	0.00	2,598,630.00	0.00	1,735,229.99	
CO		3,366,000.00	0.00	3,366,000.00	3,366,000.00	0.00	0.00	0.00	0.00	3,366,000.00	767,370.00	2,598,630.00	0.00	0.00	3,365,999.99	767,370.00	2,598,630.00	0.00	0.00	3,365,999.99	0.00	2,598,630.00	0.00	1,735,229.99	
Construction of Physical Laboratory - Main Campus	20000100001400	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	0.00	1,196,000.00	29,937.22	1,166,062.78	0.00	0.00	1,195,999.99	29,937.22	1,166,062.78	0.00	0.00	1,195,999.99	0.00	1,166,062.78	0.00	726,037.22	
CO		1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	0.00	1,196,000.00	29,937.22	1,166,062.78	0.00	0.00	1,195,999.99	29,937.22	1,166,062.78	0.00	0.00	1,195,999.99	0.00	1,166,062.78	0.00	726,037.22	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northeast State University
 Operating Unit : * not applicable *
 Organization Code (UAOS) : 08 078 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UAOS 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	UAOS CODE	Appropriations					Adjustments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Available Appropriations	Actual Appropriations	Amounts Received	Estimated Available	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unencumbered Apprs	Unobligated Available	Long-Term Obligations	5-20/21-24/	
		3	4	5(1+4)	6	7	8	9	10(8+9)-(4+5)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24	
GO		1,376,000.00	0.00	1,376,000.00	1,376,000.00	0.00	0.00	0.00	1,376,000.00	33,617.77	1,295,875.00	0.00	0.00	1,315,597.22	33,617.77	1,189,679.99	0.00	0.00	1,189,707.22	0.00	488.76	0.00	125,903.00	
Expansion and Renovation of Physical Plant - Main Campus	2000010001700	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	16,180,121.76	612,857.31	0.00	0.00	16,363,189.99	7,642,979.56	13,252,149.82	0.00	0.00	23,500,117.38	4.00	1,786,913.31	0.00	28,118,871.31	
GO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	48,160,337.08	874,897.91	0.00	0.00	49,035,189.99	7,642,979.56	13,252,149.82	0.00	0.00	23,982,217.38	0.00	1,786,913.31	0.00	28,118,871.31	
Sub-Task Report to Legislature		14,257,000.00	0.00	14,257,000.00	14,257,000.00	0.00	0.00	0.00	14,257,000.00	16,547,301.05	13,714,414.68	0.00	0.00	30,261,715.73	7,797,124.75	16,744,734.24	0.00	0.00	24,541,879.27	0.00	18,888,181.18	0.00	33,719,879.33	
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	
MOOE		1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	21,940.00	139,479.50	0.00	0.00	122,454.50	21,940.00	139,479.50	0.00	0.00	122,454.50	0.00	1,252,545.50	0.00	0.00	0.00
Profits of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GO		72,819,000.00	0.00	72,819,000.00	72,819,000.00	0.00	0.00	0.00	72,819,000.00	18,525,411.88	13,583,426.36	0.00	0.00	35,108,848.24	7,775,104.70	18,813,755.74	0.00	0.00	26,589,614.47	0.00	12,758,131.84	0.00	12,119,835.84	
Operations	3000000000000	110,506,000.00	0.00	110,506,000.00	110,506,000.00	0.00	0.00	0.00	110,506,000.00	21,747,732.11	35,881,891.72	0.00	0.00	62,311,724.66	22,809,308.71	35,872,473.43	0.00	0.00	62,079,976.56	11,000,000.00	79,144,075.14	0.00	360,719.68	
GO - Substantive quality review evaluation services to address workforce growth and diversity of government service employees - South Valley education network		143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	46,137,459.71	34,986,179.11	0.00	0.00	81,114,739.12	46,137,459.71	34,986,179.11	0.00	0.00	81,114,739.12	11,887,700.00	71,363,881.74	0.00	118,885.88	
HIGHER EDUCATION PROGRAM		142,538,000.00	0.00	142,538,000.00	142,538,000.00	0.00	0.00	0.00	142,538,000.00	26,117,893.11	34,986,179.11	0.00	0.00	61,104,739.22	26,117,893.11	34,986,179.11	0.00	0.00	61,799,700.34	11,907,000.00	71,363,881.74	0.00	118,885.88	
Provision of Higher Education Services	337071000100	130,562,000.00	0.00	130,562,000.00	130,562,000.00	0.00	0.00	0.00	130,562,000.00	26,119,703.81	33,773,228.60	0.00	0.00	59,292,939.39	26,119,703.81	33,767,174.71	0.00	0.00	59,764,373.62	0.00	71,363,881.74	0.00	118,885.88	
PS		170,446,000.00	0.00	170,446,000.00	170,446,000.00	0.00	0.00	0.00	170,446,000.00	14,376,865.00	33,361,800.14	0.00	0.00	47,738,727.75	34,378,885.29	35,530,274.56	0.00	0.00	84,697,078.67	0.00	48,524,707.02	0.00	23,689.26	
MOOE		10,567,000.00	0.00	10,567,000.00	10,567,000.00	0.00	0.00	0.00	10,567,000.00	1,152,494.62	2,526,330.20	0.00	0.00	4,239,241.11	1,725,979.94	2,523,381.33	0.00	0.00	4,239,241.11	0.00	3,867,739.94	0.00	0.00	
Projects		12,176,000.00	0.00	12,176,000.00	12,176,000.00	0.00	0.00	0.00	12,176,000.00	39,169.94	1,626,537.52	0.00	0.00	1,665,707.46	28,169.68	7,691,281.72	0.00	0.00	1,720,471.52	11,980,000.00	21,277,644.00	0.00	106,276.94	
Locally Funded Projects		12,176,000.00	0.00	12,176,000.00	12,176,000.00	0.00	0.00	0.00	12,176,000.00	39,169.94	1,626,537.52	0.00	0.00	1,665,707.46	28,169.68	7,691,281.72	0.00	0.00	1,720,471.52	11,980,000.00	21,277,644.00	0.00	106,276.94	
Expansion of Information Technology Hub - Main Campus	313001000100	429,300.00	0.00	429,300.00	429,300.00	0.00	0.00	0.00	429,300.00	3,784.00	413,300.00	0.00	0.00	426,784.00	1,764.00	381,762.00	0.00	0.00	384,466.00	0.00	11,223.00	0.00	41,300.00	
GO		429,300.00	0.00	429,300.00	429,300.00	0.00	0.00	0.00	429,300.00	3,784.00	413,300.00	0.00	0.00	426,784.00	1,764.00	381,762.00	0.00	0.00	384,466.00	0.00	11,223.00	0.00	41,300.00	
Expansion of Library Building/Main Campus - Main Campus	313001000100	1,517,000.00	0.00	1,517,000.00	1,517,000.00	0.00	0.00	0.00	1,517,000.00	14,423.00	1,503,577.52	0.00	0.00	1,517,000.52	14,423.00	1,503,577.52	0.00	0.00	1,519,500.72	0.00	3,033.80	0.00	101,476.80	
GO		1,517,000.00	0.00	1,517,000.00	1,517,000.00	0.00	0.00	0.00	1,517,000.00	14,423.00	1,503,577.52	0.00	0.00	1,517,000.52	14,423.00	1,503,577.52	0.00	0.00	1,519,500.72	0.00	3,033.80	0.00	101,476.80	
Construction of Library for South and Culture Development	313001000100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
IT Construction and Other Expenses	313001000100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
Renovation of Earth Facilities	313001000100	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	0.00	0.00	
GO - Higher Education Research Institute to provide research, technology and innovation		1,463,000.00	0.00	1,463,000.00	1,463,000.00	0.00	0.00	0.00	1,463,000.00	79,000.00	11,761.04	0.00	0.00	146,761.04	79,000.00	11,761.04	0.00	0.00	146,761.04	0.00	1,318,238.96	0.00	0.00	
ADVANCED EDUCATION PROGRAM		1,463,000.00	0.00	1,463,000.00	1,463,000.00	0.00	0.00	0.00	1,463,000.00	79,000.00	11,761.04	0.00	0.00	146,761.04	79,000.00	11,761.04	0.00	0.00	146,761.04	0.00	1,318,238.96	0.00	0.00	

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Department: State Universities and Colleges (SUCS)
 Agency/Entity: Northeast Samar State University
 Operating Unit: < not applicable >
 Organization Code (UAOS): 08 078 000000
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

i.e.g. UAOS Fund Cluster 01-Regular Agency Fund 02-Foreign Assisted Projects Fund 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAOS CODE	Appropriations					Adjustments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Amendments/Suppl. Appropriations	Adjusted Appropriations	Adjustments Received	Amendments/Suppl. Appropriations	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	Unreleased Apprs	Outstanding Obligations	Lined-up Obligations (5-20)-(21)-(24)						
																						10=[8]+[9]+[3]	11	12	13	14	15=[11-12-13+14]	16
Provision of Advanced Education Services	3279913000100	196,300.00	0.00	196,300.00	196,300.00	0.00	0.00	0.00	196,300.00	0.00	14,761.04	0.00	0.00	14,761.04	0.00	14,761.04	0.00	0.00	14,761.04	0.00	0.00	14,761.04	0.00	181,538.96	0.00	0.00	0.00	0.00
MOOE		196,300.00	0.00	196,300.00	196,300.00	0.00	0.00	0.00	196,300.00	0.00	14,761.04	0.00	0.00	14,761.04	0.00	14,761.04	0.00	0.00	14,761.04	0.00	0.00	14,761.04	0.00	181,538.96	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,769,300.00	0.00	1,769,300.00	1,769,300.00	0.00	0.00	0.00	1,769,300.00	75,000.00	0.00	0.00	0.00	1,844,300.00	75,000.00	75,000.00	0.00	0.00	1,844,300.00	0.00	0.00	1,844,300.00	0.00	1,794,300.00	0.00	0.00	0.00	0.00
Contract of Research Services	3222013000100	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	75,000.00	0.00	0.00	0.00	1,323,000.00	75,000.00	75,000.00	0.00	0.00	1,323,000.00	0.00	0.00	1,323,000.00	0.00	1,248,000.00	0.00	0.00	0.00	0.00
MOOE		1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	75,000.00	0.00	0.00	0.00	1,323,000.00	75,000.00	75,000.00	0.00	0.00	1,323,000.00	0.00	0.00	1,323,000.00	0.00	1,248,000.00	0.00	0.00	0.00	0.00
CO - Community engagement activities		3,583,000.00	0.00	3,583,000.00	3,583,000.00	0.00	0.00	0.00	3,583,000.00	674,774.00	1,746,263.00	0.00	0.00	5,329,277.00	674,774.00	1,746,263.00	0.00	0.00	7,075,040.00	0.00	0.00	7,075,040.00	0.00	3,488,273.00	0.00	0.00	0.00	0.00
TECHNICAL ASSISTANCE EXTENSION PROGRAM		3,583,000.00	0.00	3,583,000.00	3,583,000.00	0.00	0.00	0.00	3,583,000.00	674,774.00	1,746,263.00	0.00	0.00	5,329,277.00	674,774.00	1,746,263.00	0.00	0.00	7,075,040.00	0.00	0.00	7,075,040.00	0.00	3,488,273.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3279914000100	5,503,000.00	0.00	5,503,000.00	5,503,000.00	0.00	0.00	0.00	5,503,000.00	974,774.00	1,746,263.00	0.00	0.00	7,219,277.00	974,774.00	1,746,263.00	0.00	0.00	9,039,277.00	0.00	0.00	9,039,277.00	0.00	3,488,273.00	0.00	0.00	0.00	0.00
PS		4,185,000.00	0.00	4,185,000.00	4,185,000.00	0.00	0.00	0.00	4,185,000.00	629,774.00	1,366,423.00	0.00	0.00	5,551,423.00	629,774.00	1,366,423.00	0.00	0.00	6,917,846.00	0.00	0.00	6,917,846.00	0.00	2,746,773.00	0.00	0.00	0.00	0.00
MOOE		1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	35,000.00	0.00	0.00	0.00	1,403,000.00	35,000.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	1,403,000.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00
Sub-Task Operations		150,500,000.00	0.00	150,500,000.00	150,500,000.00	0.00	0.00	0.00	150,500,000.00	27,187,731.71	76,203,891.19	0.00	0.00	226,781,622.90	27,187,731.71	76,203,891.19	0.00	0.00	302,985,514.10	11,000,000.00	0.00	313,985,514.10	11,000,000.00	76,794,275.74	0.00	0.00	0.00	0.00
PS		124,500,000.00	0.00	124,500,000.00	124,500,000.00	0.00	0.00	0.00	124,500,000.00	20,246,639.00	71,546,325.04	0.00	0.00	196,046,924.04	20,246,639.00	71,546,325.04	0.00	0.00	267,593,249.08	0.00	0.00	267,593,249.08	0.00	67,737,095.47	0.00	0.00	0.00	0.00
MOOE		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	1,862,094.82	2,627,807.27	0.00	0.00	28,629,892.09	1,862,094.82	2,627,807.27	0.00	0.00	31,492,692.16	11,000,000.00	0.00	42,492,692.16	11,000,000.00	8,956,977.11	0.00	0.00	0.00	0.00
FidCo (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	0.00	0.00	0.00	0.00
CO		1,976,000.00	0.00	1,976,000.00	1,976,000.00	0.00	0.00	0.00	1,976,000.00	39,189.69	7,656,563.12	0.00	0.00	9,632,562.81	39,189.69	7,656,563.12	0.00	0.00	17,299,152.02	0.00	0.00	17,299,152.02	0.00	21,273.00	0.00	0.00	0.00	0.00
Sub-Task 1 Agency Specific Project		283,300,000.00	0.00	283,300,000.00	283,300,000.00	0.00	0.00	0.00	283,300,000.00	69,763,765.67	63,646,865.00	0.00	0.00	133,410,630.67	69,763,765.67	63,646,865.00	0.00	0.00	203,057,495.67	36,534,000.00	0.00	239,591,495.67	36,534,000.00	167,794,275.74	0.00	0.00	0.00	0.00
PS		157,874,000.00	0.00	157,874,000.00	157,874,000.00	0.00	0.00	0.00	157,874,000.00	28,487,374.76	37,969,637.44	0.00	0.00	66,456,942.20	28,487,374.76	37,969,637.44	0.00	0.00	104,426,579.64	15,534,000.00	0.00	119,960,579.64	15,534,000.00	75,874,260.80	0.00	0.00	0.00	0.00
MOOE		29,557,000.00	0.00	29,557,000.00	29,557,000.00	0.00	0.00	0.00	29,557,000.00	2,288,581.11	2,596,853.74	0.00	0.00	30,843,854.85	2,288,581.11	2,596,853.74	0.00	0.00	33,730,708.59	11,000,000.00	0.00	44,730,708.59	11,000,000.00	13,001,377.34	0.00	0.00	0.00	0.00
FidCo (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	0.00	0.00	0.00	0.00
CO		74,833,000.00	0.00	74,833,000.00	74,833,000.00	0.00	0.00	0.00	74,833,000.00	49,552,607.72	14,589,871.66	0.00	0.00	89,422,479.38	49,552,607.72	14,589,871.66	0.00	0.00	104,012,351.04	29,716,000.00	0.00	133,728,351.04	29,716,000.00	11,774,244.37	0.00	0.00	0.00	0.00
0- Automatic Appropriations		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	0.00	0.00	0.00	0.00
Retention and 261 Insurance Premiums		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	0.00	0.00	0.00	0.00
PS		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	0.00	0.00	0.00	0.00
Sub-Task 06 Automatic Appropriations		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	0.00	0.00	0.00	0.00
PS		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	12,825,000.00	0.00	2,373,800.00	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	0.00	0.00	0.00	0.00	0.00
TRND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

