

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 (UACS): 08 078 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	Adjusted Appropriations	Adjustments/Transfer To/From, Modifications/ Augmentations	Adjustments/Transfer To/From, 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 Apprn.	Unobligated Allotments	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
Agency Specific Budget		242,366,000.00	0.00	242,366,000.00	235,632,000.00	0.00	0.00	0.00	235,632,000.00	60,260,285.92	52,626,865.05	0.00	0.00	133,987,150.97	38,476,785.40	60,528,263.50	0.00	0.00	189,084,948.95	26,534,000.00	162,744,369.33	0.00	33,382,281.72
General Administration and Support	1009000000000000	37,603,000.00	0.00	37,603,000.00	32,909,000.00	0.00	0.00	0.00	32,909,000.00	4,905,139.96	5,006,469.01	0.00	0.00	10,511,598.90	4,580,139.96	5,917,859.04	0.00	0.00	10,511,598.90	15,524,000.00	11,505,401.00	0.00	1,600.00
General Management and Supervision	100900100001000	21,033,000.00	0.00	21,033,000.00	21,033,000.00	0.00	0.00	0.00	21,033,000.00	4,905,139.96	5,135,011.56	0.00	0.00	8,720,151.82	4,580,139.96	5,119,411.86	0.00	0.00	9,718,521.82	0.00	11,312,848.16	0.00	1,600.00
PE		16,904,000.00	0.00	16,904,000.00	16,904,000.00	0.00	0.00	0.00	16,904,000.00	4,100,435.97	4,521,034.60	0.00	0.00	8,811,470.57	4,189,435.87	4,521,034.60	0.00	0.00	8,811,470.57	0.00	7,992,529.73	0.00	0.00
MOOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	414,704.29	490,977.28	0.00	0.00	908,681.83	408,704.29	498,377.28	0.00	0.00	907,081.53	0.00	3,320,318.42	0.00	1,600.00
Administration of Personnel Benefits	100900100002000	16,570,000.00	0.00	16,570,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	0.00	793,447.14	0.00	0.00	793,447.14	0.00	793,447.14	0.00	0.00	793,447.14	15,534,000.00	340,552.82	0.00	0.00
PE		16,570,000.00	0.00	16,570,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	0.00	792,447.14	0.00	0.00	792,447.14	0.00	792,447.14	0.00	0.00	792,447.14	15,534,000.00	340,552.82	0.00	0.00
Sub-Total, General Administration and Support		37,603,000.00	0.00	37,603,000.00	32,909,000.00	0.00	0.00	0.00	32,909,000.00	4,669,139.96	5,906,469.04	0.00	0.00	10,511,598.90	4,589,139.96	5,914,859.04	0.00	0.00	10,511,598.90	15,534,000.00	11,505,401.00	0.00	1,600.00
PE		33,374,000.00	0.00	33,374,000.00	17,843,000.00	0.00	0.00	0.00	17,843,000.00	4,190,435.97	5,414,461.79	0.00	0.00	9,604,917.45	4,189,435.87	5,414,461.79	0.00	0.00	9,604,917.45	15,534,000.00	9,335,567.57	0.00	0.00
MOOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	414,704.29	490,977.28	0.00	0.00	908,681.83	408,704.29	498,377.28	0.00	0.00	907,081.53	0.00	3,320,318.42	0.00	1,600.00
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
Support to Operations	2000000000000000	74,257,000.00	0.00	74,257,000.00	74,257,000.00	0.00	0.00	0.00	74,257,000.00	49,547,391.96	17,114,414.86	0.00	0.00	19,261,806.81	7,787,126.72	10,744,734.24	0.00	0.00	26,541,978.97	0.00	14,895,193.19	0.00	33,719,826.84
Auxiliary Services	200000100001000	13,930,000.00	0.00	13,930,000.00	13,930,000.00	0.00	0.00	0.00	13,930,000.00	21,980.00	133,979.50	0.00	0.00	152,959.50	21,980.00	132,979.50	0.00	0.00	152,959.50	0.00	13,779,041.50	0.00	0.00
MOOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	21,980.00	130,979.50	0.00	0.00	152,959.50	21,980.00	130,979.50	0.00	0.00	152,959.50	0.00	1,245,041.50	0.00	0.00
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00
Projects		60,325,000.00	0.00	60,325,000.00	60,325,000.00	0.00	0.00	0.00	60,325,000.00	49,525,411.96	19,583,436.36	0.00	0.00	19,108,848.31	7,775,156.72	10,613,755.74	0.00	0.00	29,388,912.47	0.00	1,216,151.69	0.00	32,710,835.84
Locally Funded Projects		60,325,000.00	0.00	60,325,000.00	60,325,000.00	0.00	0.00	0.00	60,325,000.00	49,525,411.96	19,583,436.36	0.00	0.00	19,108,848.31	7,775,156.72	10,613,755.74	0.00	0.00	29,388,912.47	0.00	1,216,151.69	0.00	32,710,835.84
Construction of Hotel Laboratory - Main Campus	200000200001000	4,288,000.00	0.00	4,288,000.00	4,288,000.00	0.00	0.00	0.00	4,288,000.00	143,802.94	4,137,900.00	0.00	0.00	4,288,000.00	143,802.94	4,137,900.00	0.00	0.00	4,288,000.00	0.00	7,197.26	0.00	1,744,064.29
CO		4,288,000.00	0.00	4,288,000.00	4,288,000.00	0.00	0.00	0.00	4,288,000.00	143,802.94	4,137,900.00	0.00	0.00	4,288,000.00	143,802.94	4,137,900.00	0.00	0.00	4,288,000.00	0.00	7,197.26	0.00	1,744,064.29
Construction of Women's Students Dormitory - Main Campus	200000200002000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	54,336.91	1,569,709.45	0.00	0.00	1,644,046.46	54,336.91	1,569,709.45	0.00	0.00	1,644,046.46	0.00	10,805.54	0.00	1,087,248.85
CO		1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	54,336.91	1,569,709.45	0.00	0.00	1,644,046.46	54,336.91	1,569,709.45	0.00	0.00	1,644,046.46	0.00	10,805.54	0.00	1,087,248.85
Improvement of Campus Access Road - Main Campus	200000200003000	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	167,310.00	2,959,300.00	0.00	0.00	3,065,310.00	167,310.00	2,959,300.00	0.00	0.00	3,065,310.00	0.00	580.00	0.00	1,730,259.29
CO		3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	167,310.00	2,959,300.00	0.00	0.00	3,065,310.00	167,310.00	2,959,300.00	0.00	0.00	3,065,310.00	0.00	580.00	0.00	1,730,259.29
Construction of NWSU Lake - Main Campus	200000200004000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	39,831.22	1,285,873.30	0.00	0.00	1,315,501.22	39,831.22	1,285,873.30	0.00	0.00	1,315,501.22	0.00	486.78	0.00	125,803.98

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State Universities and Colleges (SUCs)

Northwest Samar State University

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08 076 0000000

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		Authorized Appropriations	Adjusted Appropriations (Excluding Supplemental Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Excluding Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)-(21)-(22)-(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*(18+17+19+19)	21	22	23	24		
Repair and Rehabilitation of Electrical System - Cebu	20000000007000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	29,521.52	1,285,870.00	0.00	0.00	0.00	1,315,501.52	39,621.22	1,159,270.00	0.00	0.00	1,188,701.22	0.00	498.79	0.00	126,500.00	
Operation and Maintenance		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,190,331.74	612,867.81	0.00	0.00	0.00	48,803,199.55	7,440,076.56	13,252,240.82	0.00	0.00	20,095,317.38	0.00	1,196,519.31	0.00	26,119,872.31	
Operation and Maintenance		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,190,331.74	612,867.81	0.00	0.00	0.00	48,803,199.55	7,440,076.56	13,252,240.82	0.00	0.00	20,095,317.38	0.00	1,196,519.31	0.00	26,119,872.31	
Operation and Maintenance		74,257,000.00	0.00	74,257,000.00	74,257,000.00	0.00	0.00	0.00	74,257,000.00	49,517,391.85	19,714,414.88	0.00	0.00	0.00	69,231,806.73	7,707,136.73	16,744,734.24	0.00	0.00	26,241,871.97	0.00	14,885,183.16	0.00	32,719,235.54	
Operation and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	21,960.00	130,876.50	0.00	0.00	0.00	152,836.50	21,960.00	130,876.50	0.00	0.00	152,836.50	0.00	1,243,013.50	0.00	0.00	0.00
Operation and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		72,859,000.00	0.00	72,859,000.00	72,859,000.00	0.00	0.00	0.00	72,859,000.00	48,525,411.96	10,563,426.36	0.00	0.00	0.00	59,108,838.31	7,775,156.73	18,813,785.74	0.00	0.00	26,388,914.47	0.00	12,753,151.64	0.00	32,719,235.54	
Operation and Maintenance		150,506,000.00	0.00	150,506,000.00	150,506,000.00	0.00	0.00	0.00	150,506,000.00	27,167,733.71	36,283,981.15	0.00	0.00	0.00	63,311,724.86	27,262,508.71	35,679,472.27	0.00	0.00	62,853,917.08	11,889,380.00	75,194,275.51	0.00	360,745.88	
Operation and Maintenance		143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	26,157,859.71	34,996,776.51	0.00	0.00	0.00	61,154,736.22	26,130,734.71	34,665,265.63	0.00	0.00	60,796,000.34	11,209,000.00	71,383,263.78	0.00	318,945.88	
Operation and Maintenance		143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	26,157,859.71	34,996,776.51	0.00	0.00	0.00	61,154,736.22	26,130,734.71	34,665,265.63	0.00	0.00	60,796,000.34	11,209,000.00	71,383,263.78	0.00	318,945.88	
Operation and Maintenance		130,562,000.00	0.00	130,562,000.00	130,562,000.00	0.00	0.00	0.00	130,562,000.00	26,129,769.81	33,070,236.89	0.00	0.00	0.00	59,200,006.70	25,102,514.91	31,262,774.91	0.00	0.00	59,766,319.82	0.00	71,381,989.19	0.00	33,689.78	
Operation and Maintenance		129,495,000.00	0.00	129,495,000.00	129,495,000.00	0.00	0.00	0.00	129,495,000.00	24,376,965.00	29,563,902.54	0.00	0.00	0.00	54,940,767.54	24,276,865.29	39,530,213.54	0.00	0.00	54,907,076.67	0.00	65,554,232.25	0.00	33,689.78	
Operation and Maintenance		10,067,000.00	0.00	10,067,000.00	10,067,000.00	0.00	0.00	0.00	10,067,000.00	1,712,884.82	2,506,336.13	0.00	0.00	0.00	4,219,241.15	1,725,878.82	2,533,361.13	0.00	0.00	4,219,241.15	0.00	5,867,758.82	0.00	0.00	
Operation and Maintenance		12,976,000.00	0.00	12,976,000.00	12,976,000.00	0.00	0.00	0.00	12,976,000.00	29,189.80	1,026,537.52	0.00	0.00	0.00	1,055,727.32	29,189.80	1,007,288.72	0.00	0.00	1,029,470.52	11,000,000.00	21,272.88	0.00	105,235.56	
Operation and Maintenance		12,976,000.00	0.00	12,976,000.00	12,976,000.00	0.00	0.00	0.00	12,976,000.00	29,189.80	1,026,537.52	0.00	0.00	0.00	1,055,727.32	29,189.80	1,007,288.72	0.00	0.00	1,029,470.52	11,000,000.00	21,272.88	0.00	105,235.56	
Operation and Maintenance		439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	1,765.80	423,000.00	0.00	0.00	0.00	424,765.80	3,766.80	383,760.00	0.00	0.00	384,466.80	0.00	12,233.00	0.00	42,300.00	
Operation and Maintenance		439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	3,766.80	423,000.00	0.00	0.00	0.00	426,766.80	3,766.80	383,760.00	0.00	0.00	384,466.80	0.00	12,233.00	0.00	42,300.00	
Operation and Maintenance		1,537,000.00	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	34,423.00	1,503,537.52	0.00	0.00	0.00	1,527,960.52	34,423.00	1,250,587.72	0.00	0.00	1,245,903.72	0.00	9,039.48	0.00	292,850.50	
Operation and Maintenance		1,537,000.00	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	34,423.00	1,503,537.52	0.00	0.00	0.00	1,527,960.52	34,423.00	1,250,587.72	0.00	0.00	1,245,903.72	0.00	9,039.48	0.00	292,850.50	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		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	0.00	0.00	0.00	0.00	0.00	
Operation and Maintenance		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	75,066.00	71,161.54	0.00	0.00	0.00	146,161.54	75,066.00	71,161.54	0.00	0.00	146,161.54	0.00	1,318,838.46	0.00	0.00	
Operation and Maintenance		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	14,161.54	0.00	0.00	0.00	14,161.54	0.00	14,161.54	0.00	0.00	14,161.54	0.00	181,838.46	0.00	0.00	

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Fundamental Reductions (Modifications/Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					TOTAL	Current Year Disbursements					Balances																	
		Authorized Appropriations	Appropriations Transfer To/From, Modification/Augmentations				Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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				8	9		10=(8)+(9)+(10)	11	12	13	14		15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21	22	23	24													
Of the Unobligated Allotments Charged against P.A. of 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NI		275,191,000.00	0.00	275,191,000.00	248,627,000.00	0.00	0.00	0.00	348,627,000.00	83,417,781.70	85,121,848.70	0.00	0.00	0.00	128,539,630.40	42,624,301.40	62,575,983.00	0.00	0.00	165,213,284.50	25,524,200.00	119,117,963.50	0.00	0.00	22,223,045.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KSE		29,587,000.00	0.00	29,587,000.00	18,587,000.00	0.00	0.00	0.00	18,587,000.00	2,289,568.11	1,256,957.73	0.00	0.00	0.00	5,554,642.84	2,289,364.11	3,267,176.73	0.00	0.00	5,554,642.84	11,000,000.00	13,301,337.16	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
by DO		74,835,000.00	0.00	74,835,000.00	74,835,000.00	0.00	0.00	0.00	74,835,000.00	48,563,901.75	12,569,873.88	0.00	0.00	0.00	61,063,575.63	7,803,346.53	25,215,326.46	0.00	0.00	28,018,363.99	0.00	13,771,424.37	0.00	0.00	33,045,192.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ofc Budget		150,506,000.00	0.00	150,506,000.00	129,506,000.00	0.00	0.00	0.00	129,506,000.00	27,187,723.71	26,203,891.15	0.00	0.00	0.00	63,311,724.86	27,983,909.71	35,872,472.27	0.00	0.00	62,359,275.08	11,900,000.00	75,194,275.14	0.00	0.00	360,745.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION PROGRAM		143,538,000.00	0.00	143,538,000.00	132,538,000.00	0.00	0.00	0.00	132,538,000.00	26,157,859.21	24,866,778.51	0.00	0.00	0.00	61,164,726.22	25,150,724.71	34,865,855.63	0.00	0.00	60,795,360.54	11,900,000.00	71,383,263.79	0.00	0.00	358,845.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED EDUCATION PROGRAM		196,300.00	0.00	196,300.00	196,300.00	0.00	0.00	0.00	196,300.00	0.00	14,761.54	0.00	0.00	0.00	14,761.54	0.00	14,761.54	0.00	0.00	14,761.54	0.00	161,836.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CH PROGRAM		1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	75,000.00	57,000.00	0.00	0.00	0.00	132,000.00	75,000.00	57,000.00	0.00	0.00	132,000.00	0.00	1,127,000.00	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	
AL AGRI/SHOY EXTENSION PROGRAM		5,603,000.00	0.00	5,603,000.00	5,603,000.00	0.00	0.00	0.00	5,603,000.00	874,774.00	1,136,003.00	0.00	0.00	0.00	2,010,627.00	674,774.00	1,134,453.00	0.00	0.00	2,009,627.00	0.00	3,482,173.00	0.00	0.00	1,800.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer II
 Date: 2021-07-28 17:18:29

Certified Correct:
 CORNELIO C. BANGSATA, JR.
 University Accountant
 Date: 2021-07-28 17:18:29

Recommended:
 CORNELIO C. BANGSATA, JR.
 Director, FMO
 Date: 2021-07-28 17:21:15

Approved By:
 BENJAMIN L. REFRAYO, PhD
 University President
 Date: 2021-07-28 17:29:20