

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	Allotments Received	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	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)						
		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	
Agency Specific Budget		292,045,000.00	0.00	292,045,000.00	180,000,000.00	0.00	0.00	0.00	190,045,000.00	37,206,040.31	0.00	0.00	0.00	37,206,040.31	30,060,928.50	0.00	0.00	0.00	30,060,928.50	61,984,071.50	128,884,029.09	0.00	302,105.41
General Administration and Support	00000000000000	47,929,000.00	0.00	47,929,000.00	23,237,769.00	0.00	0.00	0.00	23,237,769.00	5,822,008.28	0.00	0.00	0.00	5,822,008.28	3,724,629.40	0.00	0.00	0.00	3,724,629.40	24,500,500.00	17,414,993.70	0.00	87,379.70
General Management and Supervision	0000000001000	27,631,000.00	0.00	27,631,000.00	22,831,000.00	0.00	0.00	0.00	22,831,000.00	5,788,578.38	0.00	0.00	0.00	5,788,578.38	3,724,629.40	0.00	0.00	0.00	3,724,629.40	0.00	16,842,471.02	0.00	83,801.82
PS		18,402,000.00	0.00	18,402,000.00	16,402,000.00	0.00	0.00	0.00	18,402,000.00	4,754,887.56	0.00	0.00	0.00	4,754,887.56	4,390,960.87	0.00	0.00	0.00	4,390,960.87	0.00	14,047,137.41	0.00	83,801.82
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	8,433,985.78	0.00	0.00	0.00	8,433,985.78	1,421,965.79	0.00	0.00	0.00	1,421,965.79	0.00	2,785,339.21	0.00	9.00
Advantage of Personnel Benefits	10000100000000	25,187,000.00	0.00	25,187,000.00	886,000.00	0.00	0.00	0.00	886,000.00	33,477.86	0.00	0.00	0.00	33,477.86	0.00	0.00	0.00	0.00	0.00	24,591,000.00	572,522.14	0.00	33,477.86
PS		25,187,000.00	0.00	25,187,000.00	886,000.00	0.00	0.00	0.00	886,000.00	33,477.86	0.00	0.00	0.00	33,477.86	0.00	0.00	0.00	0.00	0.00	24,591,000.00	572,522.14	0.00	33,477.86
Sub-Total: General Administration and Support		47,929,000.00	0.00	47,929,000.00	23,237,769.00	0.00	0.00	0.00	23,237,769.00	5,822,008.28	0.00	0.00	0.00	5,822,008.28	3,724,629.40	0.00	0.00	0.00	3,724,629.40	24,500,500.00	17,414,993.70	0.00	87,379.70
PS		43,996,000.00	0.00	43,996,000.00	18,028,000.00	0.00	0.00	0.00	18,028,000.00	4,388,340.45	0.00	0.00	0.00	4,388,340.45	4,290,960.87	0.00	0.00	0.00	4,290,960.87	24,591,000.00	14,619,658.55	0.00	97,379.70
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	4,433,667.79	0.00	0.00	0.00	4,433,667.79	1,421,965.79	0.00	0.00	0.00	1,421,965.79	0.00	2,785,339.21	0.00	9.00
F-Res (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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	0.00	0.00
ALternary Services	20000000001000	1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	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	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	0.00	0.00
F-Res (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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Support to Operations		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	0.00	0.00
PS		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	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	139,855.00	0.00	0.00	0.00	139,855.00	139,855.00	0.00	0.00	0.00	139,855.00	0.00	1,258,145.00	0.00	0.00
F-Res (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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operative	30000000000000	192,610,000.00	0.00	192,610,000.00	135,451,000.00	0.00	0.00	0.00	135,451,000.00	31,243,757.67	0.00	0.00	0.00	31,243,757.67	31,038,454.04	0.00	0.00	0.00	31,038,454.04	0.00	131,267,829.33	0.00	204,375.00
CO- (Research and quality tertiary education ensuring to achieve inclusive growth and peace of public tertiary education quality tertiary education increased)		186,730,000.00	0.00	186,730,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	30,621,277.35	0.00	0.00	0.00	30,621,277.35	29,414,294.72	0.00	0.00	0.00	29,414,294.72	0.00	128,364,000.00	0.00	106,182.83
HIGHER EDUCATION PROGRAM		186,730,000.00	0.00	186,730,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	30,621,277.35	0.00	0.00	0.00	30,621,277.35	29,414,294.72	0.00	0.00	0.00	29,414,294.72	0.00	128,364,000.00	0.00	106,182.83
Provision of Higher Education Services	31010000000000	186,730,000.00	0.00	186,730,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	30,621,277.35	0.00	0.00	0.00	30,621,277.35	29,414,294.72	0.00	0.00	0.00	29,414,294.72	0.00	128,364,000.00	0.00	106,182.83
PS		186,730,000.00	0.00	186,730,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	30,621,277.35	0.00	0.00	0.00	30,621,277.35	29,414,294.72	0.00	0.00	0.00	29,414,294.72	0.00	128,364,000.00	0.00	106,182.83

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 Agency/Entity : Northwest State University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 03 078 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
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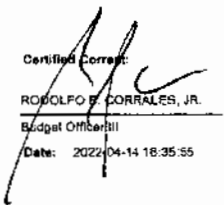
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Particulars	UACB CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Supplementations)	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=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MODE		10,087,000.00	0.00	10,087,000.00	10,067,000.00	0.00	0.00	0.00	10,067,000.00	2,258,530.30	0.00	0.00	0.00	2,258,530.30	2,209,434.08	0.00	0.00	0.00	0.00	2,209,434.08	0.00	7,807,565.92	0.00	40,000.00
Project:		57,368,000.00	0.00	57,368,000.00	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	57,368,000.00	0.00	0.00	0.00
Locally-Funded Projects		57,368,000.00	0.00	57,368,000.00	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	57,368,000.00	0.00	0.00	0.00
Continuation of Activities for 300% and Culture Development	31010000011700	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	0.00	500,000.00	0.00	0.00	0.00
INCOME		600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading Procurement of Equipment	31010000014003	1,100,000.00	0.00	1,100,000.00	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	1,100,000.00	0.00	0.00	0.00
MODE		4,300,000.00	0.00	4,300,000.00	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	4,300,000.00	0.00	0.00	0.00
CO		8,800,000.00	0.00	8,800,000.00	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	8,800,000.00	0.00	0.00	0.00
Capacity Expansion on Future Training and Strategic Programs	31010000015000	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	0.00	2,000,000.00	0.00	0.00	0.00
MODE		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	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010000016000	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	0.00	500,000.00	0.00	0.00	0.00
MODE		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	0.00	500,000.00	0.00	0.00	0.00
Phase Higher Education	31010000017000	43,200,000.00	0.00	43,200,000.00	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	43,200,000.00	0.00	0.00	0.00
MODE		43,200,000.00	0.00	43,200,000.00	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	43,200,000.00	0.00	0.00	0.00
US Higher Education Research Institute to promote economic productivity and innovation		1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	2,428,332.00	0.00	0.00	0.00	2,428,332.00	2,192,653.00	0.00	0.00	0.00	0.00	2,192,653.00	0.00	1,240,714.66	0.00	0.00
ADVANCED EDUCATION PROGRAM		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	2,813.00	0.00	0.00	0.00	2,813.00	2,813.00	0.00	0.00	0.00	0.00	2,813.00	0.00	93,000.00	0.00	0.00
Provision of Advanced Education Services	32010010001000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	2,813.00	0.00	0.00	0.00	2,813.00	2,813.00	0.00	0.00	0.00	0.00	2,813.00	0.00	93,000.00	0.00	0.00
MODE		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	2,813.00	0.00	0.00	0.00	2,813.00	2,813.00	0.00	0.00	0.00	0.00	2,813.00	0.00	93,000.00	0.00	0.00
RESEARCH PROGRAM		1,000,000.00	0.00	1,000,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	211,375.32	0.00	0.00	0.00	211,375.32	211,375.32	0.00	0.00	0.00	0.00	211,375.32	0.00	1,057,824.68	0.00	0.00
Conduct of Research Services	37020010001000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	211,375.32	0.00	0.00	0.00	211,375.32	211,375.32	0.00	0.00	0.00	0.00	211,375.32	0.00	1,057,824.68	0.00	0.00
MODE		1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	211,375.32	0.00	0.00	0.00	211,375.32	211,375.32	0.00	0.00	0.00	0.00	211,375.32	0.00	1,057,824.68	0.00	0.00
CO Community Engagement Initiatives		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,817.00	0.00	0.00	0.00	1,007,817.00	989,874.00	0.00	0.00	0.00	0.00	989,874.00	0.00	4,814,303.00	0.00	7,743.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,817.00	0.00	0.00	0.00	1,007,817.00	989,874.00	0.00	0.00	0.00	0.00	989,874.00	0.00	4,814,303.00	0.00	7,743.00
Provision of Extension Services	33010010001000	5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,817.00	0.00	0.00	0.00	1,007,817.00	989,874.00	0.00	0.00	0.00	0.00	989,874.00	0.00	4,814,303.00	0.00	7,743.00
MODE		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,817.00	0.00	0.00	0.00	1,007,817.00	989,874.00	0.00	0.00	0.00	0.00	989,874.00	0.00	4,814,303.00	0.00	7,743.00
PH		4,224,000.00	0.00	4,224,000.00	4,224,000.00	0.00	0.00	0.00	4,224,000.00	888,800.00	0.00	0.00	0.00	888,800.00	858,474.00	0.00	0.00	0.00	0.00	858,474.00	0.00	3,335,163.00	0.00	311.00
MODE		1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	118,916.00	0.00	0.00	0.00	118,916.00	118,916.00	0.00	0.00	0.00	0.00	118,916.00	0.00	1,189,084.00	0.00	7,743.00

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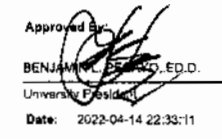
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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Amendments)	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)		
																						10=(9+17)+8+9	11	12
Sub-Total: Operations		192,818,000.00	0.00	192,818,000.00	136,451,000.00	0.00	0.00	136,451,000.00	31,243,119.87	0.00	0.00	0.00	31,243,119.87	31,036,454.04	0.00	0.00	0.00	0.00	31,036,454.04	67,388,000.00	104,207,810.33	0.00	264,725.83	
PS		122,821,000.00	0.00	122,821,000.00	122,821,000.00	0.00	0.00	122,821,000.00	26,851,545.88	0.00	0.00	0.00	26,851,545.88	26,581,324.84	0.00	0.00	0.00	0.00	26,581,324.84	0.00	81,869,654.64	0.00	148,216.41	
MOOE		83,498,000.00	0.00	83,498,000.00	12,630,000.00	0.00	0.00	12,630,000.00	2,581,634.82	0.00	0.00	0.00	2,581,634.82	2,835,136.46	0.00	0.00	0.00	0.00	2,835,136.46	67,388,000.00	1,338,385.78	0.00	38,515.22	
Trans (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		6,800,000.00	0.00	6,800,000.00	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	
Sub-Total: Agency Specific Budget		242,045,000.00	0.00	242,045,000.00	160,086,000.00	0.00	0.00	160,086,000.00	37,205,046.51	0.00	0.00	0.00	37,205,046.51	36,462,534.84	0.00	0.00	0.00	0.00	36,462,534.84	67,388,000.00	122,869,398.08	0.00	356,815.61	
PS		186,125,000.00	0.00	186,125,000.00	141,825,000.00	0.00	0.00	141,825,000.00	33,030,885.50	0.00	0.00	0.00	33,030,885.50	32,798,283.31	0.00	0.00	0.00	0.00	32,798,283.31	0.00	126,484,114.50	0.00	245,860.58	
MOOE		62,258,000.00	0.00	62,258,000.00	18,261,000.00	0.00	0.00	18,261,000.00	4,164,161.41	0.00	0.00	0.00	4,164,161.41	4,666,853.15	0.00	0.00	0.00	0.00	4,666,853.15	67,388,000.00	14,391,644.50	0.00	58,515.22	
Trans (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		3,800,000.00	0.00	3,800,000.00	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	
Automatic Appropriations		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
Specific Budgets of National Government Agencies		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
Retention and Life Insurance Plans/Retiree		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
PS		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
Sub-total: Automatic Appropriations		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
PS		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	12,743,000.00	3,824,816.45	0.00	0.00	0.00	3,824,816.45	3,435,581.83	0.00	0.00	0.00	0.00	3,435,581.83	0.00	8,118,383.55	0.00	1,189,824.53	
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	
Trans (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	
Reversal of the Unobligated Allotments charged against 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	
Ret. 1463 and 1464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		254,788,000.00	0.00	254,788,000.00	172,829,000.00	0.00	0.00	172,829,000.00	40,878,867.36	0.00	0.00	0.00	40,878,867.36	39,571,827.43	0.00	0.00	0.00	0.00	39,571,827.43	81,899,000.00	131,898,342.84	0.00	1,491,120.81	
PS		176,863,000.00	0.00	176,863,000.00	156,272,000.00	0.00	0.00	156,272,000.00	36,884,501.96	0.00	0.00	0.00	36,884,501.96	36,094,901.95	0.00	0.00	0.00	0.00	36,094,901.95	0.00	81,899,000.00	0.00	1,438,814.11	
MOOE		68,125,000.00	0.00	68,125,000.00	18,557,000.00	0.00	0.00	18,557,000.00	4,185,559.41	0.00	0.00	0.00	4,185,559.41	4,666,853.15	0.00	0.00	0.00	0.00	4,666,853.15	67,388,000.00	14,391,644.54	0.00	58,515.22	
CO		8,000,000.00	0.00	8,000,000.00	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 CO:																								
Agency Specific Budget		192,818,000.00	0.00	192,818,000.00	136,451,000.00	0.00	0.00	136,451,000.00	31,243,119.87	0.00	0.00	0.00	31,243,119.87	31,036,454.04	0.00	0.00	0.00	0.00	31,036,454.04	67,388,000.00	104,207,810.33	0.00	264,725.83	
HIGHER EDUCATION PROGRAM		151,732,000.00	0.00	151,732,000.00	128,364,000.00	0.00	0.00	128,364,000.00	30,021,271.35	0.00	0.00	0.00	30,021,271.35	29,274,294.72	0.00	0.00	0.00	0.00	29,274,294.72	0.00	88,262,725.83	0.00	190,869.81	
ADVANCED EDUCATION PROGRAM		196,000.00	0.00	196,000.00	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	
RESEARCH PROGRAM		2,880,000.00	0.00	2,880,000.00	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	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,820,000.00	0.00	5,820,000.00	5,820,000.00	0.00	0.00	5,820,000.00	1,607,617.00	0.00	0.00	0.00	1,607,617.00	1,665,474.00	0.00	0.00	0.00	0.00	1,665,474.00	0.00	4,914,385.00	0.00	7,743.00	


Certified Correct:
RODOLFO B. CORRALES, JR.
Budget Officer III
Date: 2022-04-14 16:35:55


Certified Correct:
CORNELIO C. BAUTISTA, JR.
University Accountant
Date: 2022-04-14 16:35:58


Recommending Approval:
GIL LEOVIGILDO A. ANCHETA
Director, FMO
Date: 2022-04-14 22:21:06


Approved By:
BENJAMIN C. FERRERO, ED.D.
University President
Date: 2022-04-14 22:33:11