STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mindoro State College of Agriculture and Technology

Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 01 Regular Agency

: 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)

Х	Current Year Appropriations
	Supplemental Appropriations Continuing Appropriations
100	Continuing Appropriations

	UACS CODE		Appropriations		d Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fun Alletments					Current Year Obligations					Current Year Disbursements						Balances			
Particulars		Authorized Appropriations	Adjustments(Trans fer To/From,Modificati	Adjusted Appropriations	Alforments Received	Adjustments(Redu ctions,Modification	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter	4th Quarter 0 Ending Dec. 31	TOTAL	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obli 20)=(2		
		гфргоришено	ons/Augmentation			s/Augmentations)				31				45-14414014014	31		-					Due and Demandable	Demand	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)		22	23	24	
Agency Specific Budget		296,278,000.00	0.00	296,278,000.00	281,268,853.00	0.00	0.00	0.00	281,268,653.00	37,932,348.61	52,045,683.01	42,719,094.40		224,281,839.34	37,932,348.61	47,348,193.62	44,934,657.28		198,111,327.09	15,009,147.00	56,987,013.66	8,282,511.77	17,88	
General Administration and Support	100000000000000	82,612,000.00	0.00	82,612,000.00	68,602,853.00	0.00	0.00	0.00	69,602,853.00	6,043,602.86	6,827,061.59	9,062,057.33	19,059,959.46	40,992,680.24	6,043,602.86	6,318,040.36	9,330,667.73	15,960,940.66	37,653,251.81	14,009,147.00	27,610,172.76	3,339,428.43		
Seneral Management and Supervision	100000100001000	52,905,000.00	0.00	52,905,000.00	52,905,000.00		0.00	0.00	52,905,000.00	6,043,602.86	6,779,061.59	9,062,057.33	13,910,105.46	35,794,827.24	6,043,602.86	6,270,040.36	9,330,667.73	10,811,087.86	32,455,398.81	0.00	17,110,172.76	3,339,428.43		
S		19,889,000.00	1,512,149.84	21,401,148.84	19,689,000.00	1,512,148.84	0.00	0.00	21,401,148.84	3,935,249.11	4,657,169.06	4,166,745.21	8,641,966.46	21,401,148.64	3,935,249.11	4,657,189.06	4,166,745.21	0,131,977.64	20,891,160.02		0.00	609,989.82		
OOE		17,347,000.00	(1,512,148.84)	15,834,851.16	17,347,000.00		0.00		15,834,851.16	2,108,353.75	2,121,873.53	4,895,312.12	5,268,139.00		2,103,353.75	1,612,852.30	5,163,922.52		-	0.00	1,441,172.76	2,829,439.61		
:0		15,669,000.00	0.00	15,669,000.00	15,669,000.00	0.00	0.00	0.00	15,669,000.00	0.00	0,00	0.00	-	0.00	0.00	0.00	0.00		0.00	0.00	15,669,000.00	0.00		
Administration of Personnel Benefits	100000100002000	19,207,000.00	0.00	19,207,000.00	5,197,853.00	0.00	0.00		5,197,853.00	0.00	48,000.00	0.00	5,149,853.00	5,197,853.00	0.00	48,000.00	0.00		5,197,853.00	14,009,147.00	0.00	0.00		
98		19,207,000.00	0.00	19,207,000.00	5,197,853.00	0.00	0.00	0.00	5,197,653.00	0.00	48,000.00	0.00		5,197,853.00	0.00	48,000.00	0.00		5,197,853.00	14,009,147.00	0.00	0.00		
Project(s)		10,500,000.00	0.00	10,500,000.00	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	10,500,000.00	0.00		
Locally-Funded Project(s)		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	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	10,500,000.00	0.00		
Rehabilitation and Upgrading of Water System Including Water Pipelines	100000200011000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	\$,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	5,000,000.00	0.00		
со		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	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	6,000,000.00	0.00		
Establishment of Solid Waste Management Program	100000200012000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	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	5,500,000.00	0.00		
co		5,500,000,00	0.00	5,500,000.00	6,600,000.00	0.00	0.00	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	5,500,000.00	0.00		
Sub-Total, General Administration and Support	-	82,612,000.00	A	82,612,000.00	68,602,853.00	0.00	0.00	0.00	68,602,853.00	6,043,602.66	6,827,061.59	9,062,057.33	19,059,958.46	40,992,680.24	6,043,602.86	6,318,040.36	9,330,667.73	15,960,940.86	37,653,251.81	14,009,147.00	27,610,172.76	3,339,428.43		
PS	-	39,096,000.00	-	40,608,148.84	25,086,853.00	1,512,148.84	0.00	0.00	28,599,001.84	3,935,249.11	4,705,168.06	4,166,745.21	13,791,819.46	26,599,001.84	3,935,249.11	4.705,188.06	4,166,745.21	13,281,830.64	26,089,013.02	14.009,147.00	0.00	509,988.82		
MOOE		17,347,000.00	(1,512,148.84)	15,834,851.16	17,347,000.00	(1,512,148.84)	0.00	0.00	15,834,651.16	2,108,353.75	2,121,873.53	4,695,312.12	5,268,139.00	14,393,678.40	2,109,353.75	1,612,852.30	5,163,922.52	2,679,110.22	11,554,238.79	0.00	1,441,172.76	2,829,439.61		
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		
co	-	26,169,000.00	0.00	26,169,000.00	26,169,000.00	0.00	0.00	0.00	25,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,169,000.00	0.00		
Operations	300000000000000	213,666,000.00	0.00	213,666,000.00	212,666,000.00	0.00	0.00	0.00	212,666,000.00	31,688,745.75	45,218,821.42	33,657,037.07	72,524,554.86	183,289,159.10	31,888,745.76	41,030,153.26	35.603,989.65	51,935,186.72	160,458,075.28	1,000,000.00	29,376,840.90	4,943,083.34	17,86	
OO: Relevant and quality lertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		205,907,000.00	0.00	205,907,000.00	204,907,000.00	0.00	0.00	0.00	204,907,000.00	30,975,358.66	43,200,517.72	32,509,935.33	69,913,085.61	176,598,697.32	30,975,358.66	39,259,771.01	34,276,417.24	50,100,334.74	154,611,001.65	1,000,000.00	28,308,102.68	4,099,015.19	17.88	
HIGHER EDUCATION PROGRAM		205,907,000.00	0.00	205,907,000.00	204,907,000.00	0.00	0.00	0.00	204,907,000.00	30,975,358.66	43,200,517.72	32,509,935.33	69,913,085.61	176,598,897.32	30,975,358.66	39,259,771.01	34,276,417.24	50,100,334.74	154,611,881.65	1,000,000.00	28,308,102.68	4,099,015.19	17,88	
Provision of Higher Education Services	310100100002000	204,907,000.00	0.00	204,907,000.00	204,907,000.00	0.00	0.00	0.00	204,907,000.00	30,975,358.66	43,200,517.72	32,509,935.33	69,913,085.61	176,598,897.32	30,975,358.66	39,259,771.01	34,276,417.24	50,100,334.74	154,611,881.65	0.00	28,309,102.68	4.099,015.19	17,88	
PS		132,410,000.00	2,470,585.77	134,880,585.77	132,410,000.00	2,470,585.77	0.00	0.00	134,880,585.77	26,663,629.13	35,351,604.29	27,226,659.36	45,638,692.97	134,680,585.77	26,663,629.13	35,350,676.70	27,215,073.17	44,846,862.29	134,076,241.29	0.00	0.00	804,344.48		
MOOE		26,609,000.00	(2,470,585.77)	24,139,414.23	26,609,000.00	(2,470,585.77)	0.00	0.00	24,138,414.23	4,311,729.53	7,840,913.43	5,283.275.95	3,143,081.16	20,587,000.07	4,311,729.53	3,909,094.31	7,061,344.07	4,080,354.48	19,352,522.39	0.00	3,551,414.16	1,224,477.68		
со		45,688,000.00	0.00	45.888,000.00	45,688,000.00	0.00	0.00	0.00	45,888,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.48	0.00	0.00	0.00	1.173,117.97	1,173,117.97	0.00	24,756,688.52	2,070,193.03	17,68	
Project(s)		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	1,000,000.00	0.00	0.00		
Locally-Funded Project(s)		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		
Conduct of Activities for Sports and Culture Development	310100200022000	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		
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	600,000.00	0.00	0.00		
ICT Connection and Other Equipment	310100200024000	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		
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		
OO : Higher education research improved to promote			0.00		6,814,000.00	0.00	0.00	0.00	8,814,000.00	846,349.84	1,689,442.61	1,037,173.54	-	5,899,999.76	846,349.84	1,688,442.61	1,169,722.66		5,271,837.61	0.00	914,000.24	628,162.15		
economic productivity and innovation		6,814,000.00	0.00	6,814,000.00	-	0.00														0.00	-			
RESEARCH PROGRAM		6,814,000.00	0.00	6,814,000.00	6,814,000.00	0.00	0.00		5,814,000.00	846,349.84	1,888,442.61	1,037,173.54	2,428,033.77	5,699,999.76	646,349.64	1,600,442.61	1,169,722.66	1,567,322.50	5,271,837.61	0.00	914,000.24	628,162.15		
Conduct of Research Services	320200100001000	6,814,000.00	0.00	6,814,000.00	6,814,000.00	0.00	0.00	0.00	5,814,000.00	846,349.84	1,688,442.61	1,037,173,54	2,128,033.77	5,699,999.76	846,349.84	1,688,442.61	1,169,722.66		5,271,837.61	0.00	914,000.24	628,162.15		
PS		0.00	742,947.59	742,947.59	0.00		0.00		742,947.59	0.00	0.00	0.00	742,947.59	742.947.59	0.00	0.00	0.00		742,947.59	0.00	4	0.00		
MOOE		6,814,000.00	(742,947.59)	6,071,052.41	6,814,000.00	(742,947.59)	0.00	0.00	8,071,052.41	846,349.84	1,888,442.61	1,037,173.54	1,365,086.18	5,157,052.17	046,349.84	1,688,442.61	1,169,722.66	824,374.91	4,528,690.02	0.00	-	628,162.15		
OO : Community engagement increased		945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	67,037.25	129,661.09	109,928.20	403,435,40	790,262.02	67,037.26	81,939.64	157,849.65	267,529.48	574,356.02	0.00	154,737.98	215,906.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	67,037.25	129,061.09	109,928.20	483,435,48	790,262.02	67,037.25	81,939.64	157,849.65		574,356.02	0.00		215,906.00		
Provision of Exterision Services	338100100001000	945,000.00	0.00	945,000,00	945,000.00	0.00	0.00	0.00	945,000.00	67,037.25	129,861.09	109,928.20	483,435,48	790,262.02	67,037.25	81,939.64	157,849.65	267,529.46	574,356.02	0.00	154,737,90	215,906.00		
PS		0.00	156,381.80	156,381.80	0.00	156,381.80	0.00	0.00	155,381.60	0.00	0.00	0.00	156,381.60	156,381.60	0.00	0.00	0.00	156,381.80	156,381.80	0.00	0.00	0.00		
MOOE		945,000.00	(156,381.60)	789,618.20	945,000.00	(156,381.80)	0.00	0.00	789,618,20	67,037.25	129,661.09	109,928.20	327,053.68	633,880.22	67,037.25	61,939.64	157,849.65	111,147.60	417,974.22	0.00	154,737.98	215,906.00		

Sub-Total, Operations	213,	00.000,933	0.00	213,666,000.00	212,656,000.00	0.00	0.00	0.00	212,666,000.00	31,888,745.75	46,218,621,42	33,657,037.07	72,524,554.86	183,289,169.10	31,688,745.75	41,030,153.26	35,603,989.65	51,935,186.72	160,459,075.28	1,000,000.00	29,376,840.90	4,943,003.34	17,888,000.48
PS	132.	410,000.00	3,369,915.16	135,779,915.16	132,410,000.00	3,369,915.16	0.00	0.00	135,779,915.16	26,663,629,13	35,351,604.29	27,226,659.38	46,638,022.36	135,779.915.16	26,663,629.13	35,350,676.70	27,215,073.17	45,746,191.68	134,975,570.68	0.00	0.00	804,344.48	0.00
MOOE	35,	368,000.00	(3,369,915.16)	31,998,084.84	34,359,000.00	(3,369,915.16)	0.00	0.00	30,998,084.84	5,225,116.62	9,867,217.13	6,430,377.69	4,855,221.02	26,377,932.46	5,225,116.62	5,679,476.56	8,388,916.38	5,015,877.07	24,309,386.63	1,000,000.00	4,620,152.38	2,068,545.83	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	45,	00.000,888	0.00	45,688,000.00	45,888,000.00	0.00	0.00	0.00	45,888,000.00	0.00	0.00	0.00	21,131,311,48	21,131,311,48	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	24,756,688.52	2,070,193.03	17,689,000.48
Sub-Total, I. Agericy Specific Budget	296,	278,000.00	0.00	296,278,000.00	281,268,653.00	0.00	0.00	0.00	281,268,853.00	37,932,348.61	52,045,883.01	42,719,094.40	91,684,513.32	224,281,839.34	37,932,348.61	47,348,193.62	44,934,657.28	67,896,127.58	198,111,327.09	15,009,147.00	56,987,013.66	8,282,511.77	17,868,000.48
PS	171.	506,000.00	4,882,064.00	176,388,064.00	157,496,853.00	4,682,064.00	0.00	0.00	162,378,917.00	30,598,878.24	40,056,792.35	31,393,404.59	60,329,841.82	162,378,917.00	30,598,878.24	40,055,864.76	31,381,818.38	59,028,022.32	161,064,583.70	14,009,147.00	0.00	1,314,333.30	0.00
MOOE	52,	715,000.00	(4,682,064.00)	47,832,936.00	51,715,000.00	(4,882,064.00)	0.00	0.00	45,832,936.00	7,333,470.37	11,969,090.66	11,325,689.81	10,123,360.02	40,771,610.86	7,333,470.37	7,292,328.66	13,552,838.90	7,694,987.29	35,873,625,42	1,000,000.00	6,061,325.14	4,697,985.44	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	72.	057,000.00	0.00	72,057,000.00	72,057,000.00	0.00	0.00	0.00	72,057,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.48	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	50,925,688.52	2,070,193.03	17,889,000.48
II. Automatic Apprapriations	13,	961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,189.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,189.22	3,403,878.15	13,692,621.98	0.00	622,732.63	1,714.39	0.00
Specific Budgets of National Government Agencies	13,	961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,189.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,189.22	3,403,878.15	13,602,621.98	0.00	622,732.63	1,714.39	0.00
Retirement and Life Insurance Premiums	13,	961,000,00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,169.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,189.22	3,403,878.15	13,602,621.98	0.00	522,732.63	1,714.39	0.00
PS	13.	961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,169.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,169.22	3,403,878.15	13,692,621.98	0.00	522,732.63	1,714.39	0.00
Sub-total II. Autoniatic Appropriations	13,	961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,189.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,189.22	3,403,878.15	13,602,621.98	0.00	522,732.63	1,714.39	0.00
PS	13,	961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00	0.00	14,127,069.00	3,339,135.91	3,443,418.70	3,416,189.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,169.22	3,403,878.15	13,692,621.98	0.00	522,732.63	1,714.39	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	3,085,119.00	3.085,119.00	0.00	3,085,119.00	0.00	0.00	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,085,119.00	3,085,119.00	0.00	3,085,119.00	0.00	0.00	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,095,119.00	0.00	0.00	0.00	0.00
PS		0.00	3,085,119.00	3,085,119.00	0.00	3,085,119.00	0.00	0.00	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	0.00	0.00	0.00	0.00
Sub-Total III. Spetial Purpose Fund		0.00	3,085,119.00	3,085,119.00	0.00	3,085,119.00	0.00	0.00	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	643,335.24	0.00	0.00	2,541,783.76	3,085,119.00	0.00	0.00	0.00	0.00
PS		0.00	3,065,119.00	3,085,119.00	0.00	3,085,119.00	0.00	0.00	3,065,119.00	543,335.24	0.00	0.00	2.541,783.76	3,085,119.00	643,335.24	0.00	0.00	2,541,783.76	3,085,119.00	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	310.	239,000.00	3,251,188.00	313,490,168.00	295,395,922.00	3,085,119.00	0.00	0.00	299,481,041.00	41,814,819.76	65,489,301.71	46,135,283.62	97,531,669.62	240,971,294.71	41,914,819.76	60,791,612.32	48,350,846.50	73,841,769.49	214,799,069.07	15,009,147.00	57,509,746.29	8,284,226.16	17,889,000.48
PS	185,	67,000.00	8,133,252.00	193,600,252.00	171,623,922.00	7,967,183.00	0.00	0.00	179.591,105.00	34,481,349.39	43,500,211.05	34,609,593.81	66,277,218.12	179,068,372.37	34,481,349.39	43,499,283.46	34,798,007.60	64,973,684.23	177,752,324.68	14,009,147.00	522,732.63	1,316,047.69	0.00
MOOE	52,	15,000.00	(4,682,064.00)	47,832,936.00	51,715,000.00	(4,882,064.00)	0.00	0.00	48,832,936.00	7,333,470.37	11,989,090.66	11,325,689.81	10,123,360.02	40,771,610.86	7,333,470.37	7,292,328.66	13,552,838.90	7,694,987.29	35,873,625,42	1,000,000.00	6,061,325.14	4,897,985,44	0.00
со	72,	057,000.00	0.00	72,057,000.00	72,057,000.00	0.00	0.00	0.00	72,057,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311,48	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	50,925,688.52	2,070,193.03	17,689,000.48
Recapitulation by OO:																						-	
I. Agency Specific Budget	213,	00.000,888	0.00	213,666,000.00	212,666,000.00	0.00	0.00	0.00	212,666,000.00	31,888,745.75	45,218,821.42	33,657.037.07	72,524,554.86	183,289,159.10	31,689,745.75	41,030,153.26	35,603,969.65	51,935,186.72	160,458,075.28	1,000,000.00	29,376,840.90	4,9 3,083.34	17,689,000.48
HIGHER EDUCATION PROGRAM	205.	07,000.00	0.00	205,907,000.00	204,907,000.00	0.00	0.00	0.00	204,907,000.00	30,975,358.66	43,200,517.72	32,509,935.33	69,913,085.61	176,598,697.32	30,975,358.66	39,259,771.01	34,276,417.24	50,100,334.74	154,611,881.65	1,000,000.00	28,308,102.68	1.099,015.19	17,689,000
RESEARCH PROGRAM	6.	14,000.00	0.00	6,814,000.00	6,814,000.00	0.00	0.00	0.00	5,814,000.00	846,349.84	1,888,442.61	1,037,173.54	2,128,033.77	5,899,999.76	846,349.84	1,688,442.61	1,169,722.66	1,567,322.50	5,271,837.61	0.00	914,000.24	628,162.15	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		45,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	67,037.25	129,661.09	109,928.20	483,435.48	790,262.02	67,037.25	81,939.64	157,849.65	267,529.48	574,356.02	0.00	154,737.93	215,906.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ROXAS POVELYN PANTOJA

SISCAR MARIA CRISTINA DE LARA

LET NES JOELENE CARANDANG

Vice President for Administration and Finance

University President

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