STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 001 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
I. Agency Specific Budget		213,005,000.00	(4,715,000.00)	208,290,000.00	183,686,000.00	0.00	0.00	0.00	183,686,000.00	39,299,736.79	47,056,326.59	38,471,799.24	0.00	124,827,862.62	38,297,657.16	47,108,687.80	38,197,270.46	0.00	123,603,615.42	24,604,000.00	58,858,137.38	1,224,247.20	0.00
General Administration and Support	100000000000000	71,880,000.00	(2,584,000.00)	69,296,000.00	44,692,000.00	0.00	0.00	0.00	44,692,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	24,604,000.00	19,719,614.44	349,728.31	0.00
General Management and Supervision	100000100001000	45,172,000.00	(2,584,000.00)	42,588,000.00	42,588,000.00	0.00	0.00	0.00	42,588,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	0.00	17,615,614.44	349,728.31	0.00
PS		19,333,000.00	0.00	19,333,000.00	19,333,000.00	0.00	0.00	0.00	19,333,000.00	4,437,055.48	4,883,899.10	4,045,087.06	0.00	13,366,041.64	4,294,389.91	4,908,698.92	4,032,809.95	0.00	13,235,898.78	0.00	5,966,958.36	130,142.86	0.00
MOOE		25,839,000.00	(2,584,000.00)	23,255,000.00	23,255,000.00	0.00	0.00	0.00	23,255,000.00	3,252,995.37	3,940,246.55	4,413,102.00	0.00	11,606,343.92	3,219,550.39	3,769,657.90	4,397,550.18	0.00	11,386,758.47	0.00	11,648,656.08	219,585.45	0.00
Administration of Personnel Benefits	100000100002000	26,708,000.00	0.00	26,708,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,604,000.00	2,104,000.00	0.00	0.00
PS		26,708,000.00	0.00	26,708,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,604,000.00	2,104,000.00	0.00	0.00
Sub-Total, General Administration and Support		71,880,000.00	(2,584,000.00)	69,296,000.00	44,692,000.00	0.00	0.00	0.00	44,692,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	24,604,000.00	19,719,614.44	349,728.31	0.00
PS		46,041,000.00	0.00	46,041,000.00	21,437,000.00	0.00	0.00	0.00	21,437,000.00	4,437,055.48	4,883,899.10	4,045,087.06	0.00	13,366,041.64	4,294,389.91	4,908,698.92	4,032,809.95	0.00	13,235,898.78	24,604,000.00	8,070,958.36	130,142.86	0.00
MOOE		25,839,000.00	(2,584,000.00)	23,255,000.00	23,255,000.00	0.00	0.00	0.00	23,255,000.00	3,252,995.37	3,940,246.55	4,413,102.00	0.00	11,606,343.92	3,219,550.39	3,769,657.90	4,397,550.18	0.00	11,386,758.47	0.00	11,648,656.08	219,585.45	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
Support to Operations	200000000000000	6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.53	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
Auxiliary Services	200000100001000	6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.53	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,574.81	1,211,037.12	0.00	4,166,186.74	1,347,209.96	1,572,869.03	1,164,269.20	0.00	4,084,348.19	0.00	1,275,813.26	81,838.55	0.00
MOOE		717,000.00	(72,000.00)	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	14,822.00	3,620.00	68,590.00	0.00	87,032.00	14,609.90	3,723.50	68,348.20	0.00	86,681.60	0.00	557,968.00	350.40	0.00
Sub-Total, Support to Operations		6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.53	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,574.81	1,211,037.12	0.00	4,166,186.74	1,347,209.96	1,572,869.03	1,164,269.20	0.00	4,084,348.19	0.00	1,275,813.26	81,838.55	0.00
MOOE		717,000.00	(72,000.00)	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	14,822.00	3,620.00	68,590.00	0.00	87,032.00	14,609.90	3,723.50	68,348.20	0.00	86,681.60	0.00	557,968.00	350.40	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	134,966,000.00	(2,059,000.00)	132,907,000.00	132,907,000.00	0.00	0.00	0.00	132,907,000.00	30,217,289.13	36,650,986.13	28,733,983.06	0.00	95,602,258.32	29,421,897.00	36,853,738.45	28,534,292.93	0.00	94,809,928.38	0.00	37,304,741.68	792,329.94	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		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
HIGHER EDUCATION PROGRAM		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
Provision of Higher Education Services	310100100001000	116,298,000.00	(294,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
PS		113,355,000.00	0.00	113,355,000.00	113,355,000.00	0.00	0.00	0.00	113,355,000.00	26,390,606.60	32,479,311.60	24,870,434.34	0.00	83,740,352.54	25,671,484.01	32,669,191.20	24,667,671.32	0.00	83,008,346.53	0.00	29,614,647.46	732,006.01	0.00

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	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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	Unpaid Obligations (15-20)=(23+24) 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
MOOE		2,943,000.00	(294,000.00)	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	80,040.00	0.00	450,000.00	0.00	530,040.00	51,120.00	28,920.00	450,000.00	0.00	530,040.00	0.00	2,118,960.00	0.00	0.00
Project(s)		500,000.00	(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	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		500,000.00	(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	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	(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	0.00	0.00	0.00	0.00
MOOE		500,000.00	(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	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,322,000.00	(1,146,000.00)	5,176,000.00	5,176,000.00	0.00	0.00	0.00	5,176,000.00	550,953.80	646,621.80	479,737.20	0.00	1,677,312.80	533,573.96	645,307.30	479,737.20	0.00	1,658,618.46	0.00	3,498,687.20	18,694.34	0.00
ADVANCED EDUCATION PROGRAM		3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,304.00	337,972.00	257,304.00	0.00	863,580.00	253,333.70	337,281.14	257,304.00	0.00	847,918.84	0.00	2,386,420.00	15,661.16	0.00
Provision of Advanced Education Services	320100100001000	3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,304.00	337,972.00	257,304.00	0.00	863,580.00	253,333.70	337,281.14	257,304.00	0.00	847,918.84	0.00	2,386,420.00	15,661.16	0.00
PS		2,986,000.00	0.00	2,986,000.00	2,986,000.00	0.00	0.00	0.00	2,986,000.00	268,304.00	337,972.00	257,304.00	0.00	863,580.00	253,333.70	337,281.14	257,304.00	0.00	847,918.84	0.00	2,122,420.00	15,661.16	0.00
MOOE		294,000.00	(30,000.00)	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
RESEARCH PROGRAM		3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,649.80	308,649.80	222,433.20	0.00	813,732.80	280,240.26	308,026.16	222,433.20	0.00	810,699.62	0.00	1,112,267.20	3,033.18	0.00
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,649.80	308,649.80	222,433.20	0.00	813,732.80	280,240.26	308,026.16	222,433.20	0.00	810,699.62	0.00	1,112,267.20	3,033.18	0.00
PS		879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	282,649.80	308,649.80	172,433.20	0.00	763,732.80	280,240.26	308,026.16	172,433.20	0.00	760,699.62	0.00	115,267.20	3,033.18	0.00
MOOE		2,163,000.00	(1,116,000.00)	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	997,000.00	0.00	0.00
OO : Community engagement increased		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	3,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.03	3,510,319.95	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	3,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.03	3,510,319.95	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
Provision of Extension Services	330100100001000	11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	3,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.03	3,510,319.95	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
PS		10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	3,195,688.73	3,525,052.73	2,833,811.52	0.00	9,554,552.98	3,165,719.03	3,510,319.95	2,836,884.41	0.00	9,512,923.39	0.00	1,098,447.02	41,629.59	0.00
MOOE		1,193,000.00	(119,000.00)	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	974,000.00	0.00	0.00
Sub-Total, Operations		134,966,000.00	(2,059,000.00)	132,907,000.00	132,907,000.00	0.00	0.00	0.00	132,907,000.00	30,217,289.13	36,650,986.13	28,733,983.06	0.00	95,602,258.32	29,421,897.00	36,853,738.45	28,534,292.93	0.00	94,809,928.38	0.00	37,304,741.68	792,329.94	0.00
PS		127,873,000.00	0.00	127,873,000.00	127,873,000.00	0.00	0.00	0.00	127,873,000.00	30,137,249.13	36,650,986.13	28,133,983.06	0.00	94,922,218.32	29,370,777.00	36,824,818.45	27,934,292.93	0.00	94,129,888.38	0.00	32,950,781.68	792,329.94	0.00
MOOE		7,093,000.00	(2,059,000.00)	5,034,000.00	5,034,000.00	0.00	0.00	0.00	5,034,000.00	80,040.00	0.00	600,000.00	0.00	680,040.00	51,120.00	28,920.00	600,000.00	0.00	680,040.00	0.00	4,353,960.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, I. Agency Specific Budget		213,005,000.00	(4,715,000.00)	208,290,000.00	183,686,000.00	0.00	0.00	0.00	183,686,000.00	38,299,736.79	47,056,326.59	38,471,799.24	0.00	124,827,862.62	38,297,657.16	47,108,687.80	38,197,270.46	0.00	123,603,615.42	24,604,000.00	58,858,137.38	1,224,247.20	0.00
PS		179,356,000.00	0.00	179,356,000.00	154,752,000.00	0.00	0.00	0.00	154,752,000.00	35,951,879.42	43,112,460.04	33,390,107.24	0.00	112,454,446.70	35,012,376.87	43,306,386.40	33,131,372.08	0.00	111,450,135.35	24,604,000.00	42,297,553.30	1,004,311.35	0.00
MOOE		33,649,000.00	(4,715,000.00)	28,934,000.00	28,934,000.00	0.00	0.00	0.00	28,934,000.00	3,347,857.37	3,943,866.55	5,081,692.00	0.00	12,373,415.92	3,285,280.29	3,802,301.40	5,065,898.38	0.00	12,153,480.07	0.00	16,560,584.08	219,935.85	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
II. Automatic Appropriations		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
Specific Budgets of National Government Agencies		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code :08 001 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
Retirement and Life Insurance Premiums		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
PS		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
Sub-total II. Automatic Appropriations		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
PS		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	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	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,957,315.62	0.00	0.00
PS		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,957,315.62	0.00	0.00
Pension and Gratuity Fund		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
PS		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	0.00	0.00
PS		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	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
GRAND TOTAL		226,475,000.00	(7,659,293.00)	218,815,707.00	197,327,000.00	(3,115,293.00)	0.00	0.00	194,211,707.00	42,922,744.95	49,709,827.56	39,590,682.65	0.00	132,223,555.16	41,677,147.76	49,987,949.61	39,316,353.87	0.00	130,981,451.24	24,604,000.00	61,988,151.84	1,242,103.92	0.00
PS		192,826,000.00	(2,944,293.00)	189,881,707.00	168,393,000.00	(3,115,293.00)	0.00	0.00	165,277,707.00	39,574,887.58	45,766,061.01	34,509,190.65	0.00	119,850,139.24	38,391,867.47	46,185,648.21	34,250,455.49	0.00	118,827,971.17	24,604,000.00	45,427,557.76	1,022,168.07	0.00
MOOE		33,649,000.00	(4,715,000.00)	28,934,000.00	28,934,000.00	0.00	0.00	0.00	28,934,000.00	3,347,857.37	3,943,866.55	5,081,692.00	0.00	12,373,415.92	3,285,280.29	3,802,301.40	5,065,898.38	0.00	12,153,480.07	0.00	16,560,584.08	219,935.85	0.00

Recapitulation by OO:

Particulars	UACS CODE	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		134,966,000.00	(2,059,000.00)	132,907,000.00	132,907,000.00	0.00	0.00	0.00	132,907,000.00	30,217,289.13	36,650,986.13	28,733,983.06	0.00	95,602,258.32	29,421,897.00	36,853,738.45	28,534,292.93	0.00	94,809,928.38	0.00	37,304,741.68	792,329.94	0.00
HIGHER EDUCATION PROGRAM		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
ADVANCED EDUCATION PROGRAM		3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,304.00	337,972.00	257,304.00	0.00	863,580.00	253,333.70	337,281.14	257,304.00	0.00	847,918.84	0.00	2,386,420.00	15,661.16	0.00
RESEARCH PROGRAM		3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,649.80	308,649.80	222,433.20	0.00	813,732.80	280,240.26	308,026.16	222,433.20	0.00	810,699.62	0.00	1,112,267.20	3,033.18	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	3,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.03	3,510,319.95	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARY ANTONNETTE A. AQUINO	ERVIN CARL E. RODRGUEZ	ENGR. ROBERTO M. LIWANAG	DR. EDITHA V. PILLO
Chief, Budget Services	Chief Accountant	Director, Financial Management Services	SUC President
Date: 2020-11-30 11:51:36.0	Date: 2020-11-30 11:51:36.0	Date: 2020-11-30 13:35:	Date: 2020-11-30 13:52: