

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 083 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	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		900,590,000.00	0.00	900,590,000.00	879,074,000.00	0.00	0.00	0.00	879,074,000.00	157,396,644.24	0.00	0.00	0.00	157,396,644.24	145,340,919.74	0.00	0.00	0.00	145,340,919.74	21,516,000.00	721,677,355.76	10,251,574.18	1,804,150.32
General Administration and Support	1000000000000000	141,643,000.00	0.00	141,643,000.00	121,627,000.00	0.00	0.00	0.00	121,627,000.00	25,499,376.59	0.00	0.00	0.00	25,499,376.59	24,115,838.29	0.00	0.00	0.00	24,115,838.29	20,016,000.00	96,127,623.41	1,124,800.90	258,737.40
General Management and Supervision	100000100001000	105,825,000.00	0.00	105,825,000.00	105,825,000.00	0.00	0.00	0.00	105,825,000.00	24,957,168.72	0.00	0.00	0.00	24,957,168.72	23,573,630.42	0.00	0.00	0.00	23,573,630.42	0.00	80,867,831.28	1,124,800.90	258,737.40
PS		78,466,000.00	0.00	78,466,000.00	78,466,000.00	0.00	0.00	0.00	78,466,000.00	19,332,102.05	0.00	0.00	0.00	19,332,102.05	18,164,586.79	0.00	0.00	0.00	18,164,586.79	0.00	59,133,897.95	1,071,551.69	95,963.57
MOOE		27,359,000.00	0.00	27,359,000.00	27,359,000.00	0.00	0.00	0.00	27,359,000.00	5,625,066.67	0.00	0.00	0.00	5,625,066.67	5,409,043.63	0.00	0.00	0.00	5,409,043.63	0.00	21,733,933.33	53,249.21	162,773.83
Administration of Personnel Benefits	100000100002000	35,818,000.00	0.00	35,818,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	20,016,000.00	15,259,792.13	0.00	0.00
PS		35,818,000.00	0.00	35,818,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	20,016,000.00	15,259,792.13	0.00	0.00
Sub-Total, General Administration and Support		141,643,000.00	0.00	141,643,000.00	121,627,000.00	0.00	0.00	0.00	121,627,000.00	25,499,376.59	0.00	0.00	0.00	25,499,376.59	24,115,838.29	0.00	0.00	0.00	24,115,838.29	20,016,000.00	96,127,623.41	1,124,800.90	258,737.40
PS		114,284,000.00	0.00	114,284,000.00	94,268,000.00	0.00	0.00	0.00	94,268,000.00	19,874,309.92	0.00	0.00	0.00	19,874,309.92	18,706,794.66	0.00	0.00	0.00	18,706,794.66	20,016,000.00	74,393,690.08	1,071,551.69	95,963.57
MOOE		27,359,000.00	0.00	27,359,000.00	27,359,000.00	0.00	0.00	0.00	27,359,000.00	5,625,066.67	0.00	0.00	0.00	5,625,066.67	5,409,043.63	0.00	0.00	0.00	5,409,043.63	0.00	21,733,933.33	53,249.21	162,773.83
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	63,290,000.00	0.00	63,290,000.00	63,290,000.00	0.00	0.00	0.00	63,290,000.00	4,203,437.70	0.00	0.00	0.00	4,203,437.70	4,167,306.86	0.00	0.00	0.00	4,167,306.86	0.00	59,086,562.30	22,936.84	13,194.00
Auxiliary Services	200000100001000	27,790,000.00	0.00	27,790,000.00	27,790,000.00	0.00	0.00	0.00	27,790,000.00	4,203,437.70	0.00	0.00	0.00	4,203,437.70	4,167,306.86	0.00	0.00	0.00	4,167,306.86	0.00	23,586,562.30	22,936.84	13,194.00
PS		22,249,000.00	0.00	22,249,000.00	22,249,000.00	0.00	0.00	0.00	22,249,000.00	3,733,413.10	0.00	0.00	0.00	3,733,413.10	3,726,639.06	0.00	0.00	0.00	3,726,639.06	0.00	18,515,586.90	6,724.04	50.00
MOOE		3,037,000.00	0.00	3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	470,024.60	0.00	0.00	0.00	470,024.60	440,667.80	0.00	0.00	0.00	440,667.80	0.00	2,566,975.40	16,212.80	13,144.00
CO		2,504,000.00	0.00	2,504,000.00	2,504,000.00	0.00	0.00	0.00	2,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,000.00	0.00	0.00
Project(s)		35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00
Locally-Funded Project(s)		35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00
Expansion of University Gymnasium/Alternate Evacuation Center and retrofitting of the sound system	200000200013000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Provision for Access and Safety Facilities to Persons with Disabilities (PWD) in the New Library (VSU-Main)	200000200014000	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	10,000,000.00	0.00	0.00
CO		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	10,000,000.00	0.00	0.00
Rehabilitation of University Student Services Offices	200000200017000	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	5,000,000.00	0.00	0.00
CO		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	5,000,000.00	0.00	0.00

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																						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	
Installation of Fire Safety System in all Student Dormitories and Academic Buildings of VSU and Rewiring of Faculty/Staff Apartments and Duplexes to comply with the requirement of RA 9514	200000200020000	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	0.00	
CO		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	0.00	
Sub-Total, Support to Operations		63,290,000.00	0.00	63,290,000.00	63,290,000.00	0.00	0.00	0.00	63,290,000.00	4,203,437.70	0.00	0.00	0.00	4,203,437.70	4,167,306.86	0.00	0.00	0.00	0.00	4,167,306.86	0.00	59,086,562.30	22,936.84	13,194.00
PS		22,249,000.00	0.00	22,249,000.00	22,249,000.00	0.00	0.00	0.00	22,249,000.00	3,733,413.10	0.00	0.00	0.00	3,733,413.10	3,726,639.06	0.00	0.00	0.00	0.00	3,726,639.06	0.00	18,515,586.90	6,724.04	50.00
MOOE		3,037,000.00	0.00	3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	470,024.60	0.00	0.00	0.00	470,024.60	440,667.80	0.00	0.00	0.00	0.00	440,667.80	0.00	2,566,975.40	16,212.80	13,144.00
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		38,004,000.00	0.00	38,004,000.00	38,004,000.00	0.00	0.00	0.00	38,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,004,000.00	0.00	0.00	
Operations	3000000000000000	695,657,000.00	0.00	695,657,000.00	694,157,000.00	0.00	0.00	0.00	694,157,000.00	127,693,829.95	0.00	0.00	0.00	127,693,829.95	117,057,774.59	0.00	0.00	0.00	0.00	117,057,774.59	0.00	566,463,170.05	9,103,836.44	1,532,218.92
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,217,000.00	0.00	544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	0.00	0.00	0.00	111,623,801.23	102,229,019.60	0.00	0.00	0.00	0.00	102,229,019.60	500,000.00	432,093,198.77	8,970,631.44	424,150.19
HIGHER EDUCATION PROGRAM		544,217,000.00	0.00	544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	0.00	0.00	0.00	111,623,801.23	102,229,019.60	0.00	0.00	0.00	0.00	102,229,019.60	500,000.00	432,093,198.77	8,970,631.44	424,150.19
Provision of Higher Education Services	310100100002000	493,617,000.00	0.00	493,617,000.00	493,617,000.00	0.00	0.00	0.00	493,617,000.00	111,623,801.23	0.00	0.00	0.00	111,623,801.23	102,229,019.60	0.00	0.00	0.00	0.00	102,229,019.60	0.00	381,993,198.77	8,970,631.44	424,150.19
PS		347,506,000.00	0.00	347,506,000.00	347,506,000.00	0.00	0.00	0.00	347,506,000.00	79,525,121.46	0.00	0.00	0.00	79,525,121.46	70,665,401.19	0.00	0.00	0.00	0.00	70,665,401.19	0.00	267,980,878.54	8,809,054.62	50,665.65
MOOE		77,677,000.00	0.00	77,677,000.00	77,677,000.00	0.00	0.00	0.00	77,677,000.00	9,516,679.77	0.00	0.00	0.00	9,516,679.77	8,981,618.41	0.00	0.00	0.00	0.00	8,981,618.41	0.00	68,160,320.23	161,576.82	373,484.54
CO		68,434,000.00	0.00	68,434,000.00	68,434,000.00	0.00	0.00	0.00	68,434,000.00	22,582,000.00	0.00	0.00	0.00	22,582,000.00	22,582,000.00	0.00	0.00	0.00	0.00	22,582,000.00	0.00	45,852,000.00	0.00	0.00
Project(s)		50,600,000.00	0.00	50,600,000.00	50,100,000.00	0.00	0.00	0.00	50,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	50,100,000.00	0.00	0.00
Locally-Funded Project(s)		50,600,000.00	0.00	50,600,000.00	50,100,000.00	0.00	0.00	0.00	50,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	50,100,000.00	0.00	0.00
Construction and Refurbishing the CME/ADE & CoEd Building	310100200012000	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	0.00	5,000,000.00	0.00	0.00
CO		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	0.00	5,000,000.00	0.00	0.00
Completion of Animal Health Laboratory Building	310100200013000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	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	600,000.00	0.00	0.00
CO		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	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	600,000.00	0.00	0.00
Completion of the Crop Science Laboratory Building	310100200014000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Construction of Bleacher, Stage and Comfort Room for Multi-Purpose Gym in the External Campuses	310100200021000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00
Rehabilitation of Library into two-storey Library Building (Tolosa)	310100200025000	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	10,000,000.00	0.00	0.00
CO		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	10,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200027000	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



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																						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
Specific Budgets of National Government Agencies		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
Retirement and Life Insurance Premiums		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
PS		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
Sub-total II. Automatic Appropriations		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
PS		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	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	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	0.00	0.00	0.00	25,979,709.92	5,528,538.02	0.00	0.00	0.00	25,495,406.56	0.00	32,171,824.08	484,303.36	0.00
Miscellaneous Personnel Benefits Fund		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
PS		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
Pension and Gratuity Fund		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
PS		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	0.00	0.00	0.00	25,979,709.92	5,528,538.02	0.00	0.00	0.00	25,495,406.56	0.00	32,171,824.08	484,303.36	0.00
PS		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	0.00	0.00	0.00	25,979,709.92	25,495,406.56	0.00	0.00	0.00	25,495,406.56	0.00	32,171,824.08	484,303.36	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		944,165,000.00	63,504,759.00	1,007,669,759.00	928,002,225.00	58,151,534.00	0.00	0.00	986,153,759.00	194,374,176.48	0.00	0.00	0.00	194,374,176.48	181,095,350.50	0.00	0.00	0.00	181,095,350.50	21,516,000.00	791,779,582.52	11,474,675.66	1,804,150.32
PS		576,619,000.00	63,504,759.00	640,123,759.00	561,956,225.00	58,151,534.00	0.00	0.00	620,107,759.00	148,957,703.73	0.00	0.00	0.00	148,957,703.73	137,700,592.68	0.00	0.00	0.00	137,700,592.68	20,016,000.00	471,150,055.27	11,110,431.83	146,679.22
MOOE		157,787,000.00	0.00	157,787,000.00	156,287,000.00	0.00	0.00	0.00	156,287,000.00	22,169,472.75	0.00	0.00	0.00	22,169,472.75	20,812,757.82	0.00	0.00	0.00	20,812,757.82	1,500,000.00	134,117,527.25	364,243.83	992,471.10
CO		209,759,000.00	0.00	209,759,000.00	209,759,000.00	0.00	0.00	0.00	209,759,000.00	23,247,000.00	0.00	0.00	0.00	23,247,000.00	22,582,000.00	0.00	0.00	0.00	22,582,000.00	0.00	186,512,000.00	0.00	665,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		695,657,000.00	0.00	695,657,000.00	694,157,000.00	0.00	0.00	0.00	694,157,000.00	127,693,829.95	0.00	0.00	0.00	127,693,829.95	117,057,774.59	0.00	0.00	0.00	117,057,774.59	1,500,000.00	566,463,170.05	9,103,836.44	1,532,218.92
HIGHER EDUCATION PROGRAM		544,217,000.00	0.00	544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	0.00	0.00	0.00	111,623,801.23	102,229,019.60	0.00	0.00	0.00	102,229,019.60	500,000.00	432,093,198.77	8,970,631.44	424,150.19
ADVANCED EDUCATION PROGRAM		8,104,000.00	0.00	8,104,000.00	8,104,000.00	0.00	0.00	0.00	8,104,000.00	1,196,780.43	0.00	0.00	0.00	1,196,780.43	1,186,543.73	0.00	0.00	0.00	1,186,543.73	0.00	6,907,219.57	8,600.20	1,636.50
RESEARCH PROGRAM		127,375,000.00	0.00	127,375,000.00	126,375,000.00	0.00	0.00	0.00	126,375,000.00	11,714,402.53	0.00	0.00	0.00	11,714,402.53	10,608,488.45	0.00	0.00	0.00	10,608,488.45	1,000,000.00	114,660,597.47	97,518.20	1,008,395.88
TECHNICAL ADVISORY EXTENSION PROGRAM		15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	3,158,845.76	0.00	0.00	0.00	3,158,845.76	3,033,722.81	0.00	0.00	0.00	3,033,722.81	0.00	12,802,154.24	27,086.60	98,036.35

Certified Correct:

MYRNA S. PANCITO

Budget Officer

Date: 2020-04-30 19:48:19.0

Certified Correct:

ERLINDA S. ESGUERRA

Chief Accountant

Date: 2020-04-30 19:48:19.0

Recommending Approval:

LOUELLA C. AMPAC

Director for Finance

Date: 2020-04-30 20:13:

Approved By:

EDGARDO E. TULIN

SUC President

Date: 2020-04-30 20:20: