

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 (Transfer To/From, Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Apprs	Unobligated Allotments	Unpaid Obligations = (15-20)+(23+24)		
																					On and Outstandable	Not Yet Due and Outstandable	
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=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		20,185,880.25	0.00	20,185,880.25	20,185,880.25	0.00	0.00	0.00	20,185,880.25	2,074,263.32	4,999,359.02	2,972,790.68	9,609,853.10	19,625,296.10	889,782.70	2,544,865.77	4,032,178.35	5,442,825.51	12,809,443.33	0.00	580,424.15	459,894.45	6,267,328.32
General Administration and Support	10000000000000	62,847.15	0.00	62,847.15	62,847.15	0.00	0.00	0.00	62,847.15	0.00	0.00	0.00	62,847.15	62,847.15	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	62,847.15
General Management and Supervision	10000100001000	62,847.15	0.00	62,847.15	62,847.15	0.00	0.00	0.00	62,847.15	0.00	0.00	0.00	62,847.15	62,847.15	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	62,847.15
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
MOOE		62,847.15	0.00	62,847.15	62,847.15	0.00	0.00	0.00	62,847.15	0.00	0.00	0.00	62,847.15	62,847.15	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	62,847.15
Sub-Total, General Administration and Support		62,847.15	0.00	62,847.15	62,847.15	0.00	0.00	0.00	62,847.15	0.00	0.00	0.00	62,847.15	62,847.15	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	62,847.15
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
MOOE		62,847.15	0.00	62,847.15	62,847.15	0.00	0.00	0.00	62,847.15	0.00	0.00	0.00	62,847.15	62,847.15	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	62,847.15
FinEx (if Available)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,339,407.17	0.00	7,339,407.17	7,339,407.17	0.00	0.00	0.00	7,339,407.17	224,043.64	2,281,864.48	1,488,947.94	3,165,725.05	7,120,511.11	68,317.19	1,499,581.62	1,572,144.25	1,725,828.58	4,779,671.54	0.00	407,898.05	259,936.06	2,095,909.51
Auxiliary Services	20000100001000	83,866.04	0.00	83,866.04	83,866.04	0.00	0.00	0.00	83,866.04	0.00	0.00	0.00	83,866.04	83,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,866.04
MOOE		83,866.04	0.00	83,866.04	83,866.04	0.00	0.00	0.00	83,866.04	0.00	0.00	0.00	83,866.04	83,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,866.04
GO		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	12,000.00
Locally-Funded Project(s)		7,442,541.13	0.00	7,442,541.13	7,442,541.13	0.00	0.00	0.00	7,442,541.13	224,043.64	2,281,864.48	1,488,947.94	3,091,859.01	7,046,645.07	68,317.19	1,499,581.62	1,572,144.25	1,725,828.58	4,779,671.54	0.00	395,898.89	259,936.06	2,012,834.47
Construction of Improvement Building Complex (Phase II)	20000200000000	122,541.72	0.00	122,541.72	122,541.72	0.00	0.00	0.00	122,541.72	0.00	0.00	0.00	118,586.47	118,586.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,586.47
GO		122,541.72	0.00	122,541.72	122,541.72	0.00	0.00	0.00	122,541.72	0.00	0.00	0.00	118,586.47	118,586.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,586.47
Construction of 1st Off Library Building (Phase II)	20000200000000	3,390,173.39	0.00	3,390,173.39	3,390,173.39	0.00	0.00	0.00	3,390,173.39	176,293.64	644,250.00	1,415,347.94	1,249,717.64	3,386,609.22	68,317.19	403,709.45	1,447,247.94	1,280,617.64	3,210,188.22	0.00	3,564.17	0.00	176,429.00
GO		3,390,173.39	0.00	3,390,173.39	3,390,173.39	0.00	0.00	0.00	3,390,173.39	176,293.64	644,250.00	1,415,347.94	1,249,717.64	3,386,609.22	68,317.19	403,709.45	1,447,247.94	1,280,617.64	3,210,188.22	0.00	3,564.17	0.00	176,429.00
Construction and Refurbishing of New Library	20000200000000	1,864,558.18	0.00	1,864,558.18	1,864,558.18	0.00	0.00	0.00	1,864,558.18	28,400.00	652,000.00	43,500.00	1,061,486.72	1,877,369.72	0.00	0.00	0.00	434,910.84	434,910.84	0.00	287,168.48	259,936.06	983,549.72
GO		1,864,558.18	0.00	1,864,558.18	1,864,558.18	0.00	0.00	0.00	1,864,558.18	28,400.00	652,000.00	43,500.00	1,061,486.72	1,877,369.72	0.00	0.00	0.00	434,910.84	434,910.84	0.00	287,168.48	259,936.06	983,549.72
Boiling Development for Additional Water Supply	20000200000000	28,592.10	0.00	28,592.10	28,592.10	0.00	0.00	0.00	28,592.10	25,350.00	0.00	0.00	3,240.00	28,590.00	0.00	25,350.00	0.00	0.00	25,350.00	0.00	2.10	0.00	3,240.00
GO		28,592.10	0.00	28,592.10	28,592.10	0.00	0.00	0.00	28,592.10	25,350.00	0.00	0.00	3,240.00	28,590.00	0.00	25,350.00	0.00	0.00	25,350.00	0.00	2.10	0.00	3,240.00
Construction of Flood Control River Dike	20000200000000	250,167.18	0.00	250,167.18	250,167.18	0.00	0.00	0.00	250,167.18	0.00	0.00	0.00	250,167.18	250,167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,167.18
GO		250,167.18	0.00	250,167.18	250,167.18	0.00	0.00	0.00	250,167.18	0.00	0.00	0.00	250,167.18	250,167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,167.18
Expansion of University Dormitory / Alternate Education Center	20000200000000	33,187.53	0.00	33,187.53	33,187.53	0.00	0.00	0.00	33,187.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,187.53
GO		33,187.53	0.00	33,187.53	33,187.53	0.00	0.00	0.00	33,187.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,187.53
Repair of VSU Main-Office (Phase II)	20000200000000	1,162.09	0.00	1,162.09	1,162.09	0.00	0.00	0.00	1,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.09

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Origins Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Origins Assisted Foreign Grants Fund)																								
Appropriations					Allotments			Current Year Obligations							Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-)+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		1,162.09	0.00	1,162.09	1,162.09	0.00	0.00	0.00	1,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair of VLSU-Cebu Office (Phase II)	20X00000011000	1,692,148.94	0.00	1,692,148.94	1,692,148.94	0.00	0.00	0.00	1,692,148.94	0.00	1,185,644.48	0.00	399,667.00	1,985,311.48	0.00	999,899.87	124,996.31	0.00	1,105,321.38	0.00	66,837.45	0.00	460,899.19	
CO		1,692,148.94	0.00	1,692,148.94	1,692,148.94	0.00	0.00	0.00	1,692,148.94	0.00	1,185,644.48	0.00	399,667.00	1,985,311.48	0.00	999,899.87	124,996.31	0.00	1,105,321.38	0.00	66,837.45	0.00	460,899.19	
Sub-Total, Support to Operations		7,535,407.17	0.00	7,535,407.17	7,535,407.17	0.00	0.00	0.00	7,535,407.17	224,043.84	2,281,894.48	1,485,847.94	3,165,725.06	7,150,811.11	88,317.19	1,459,081.62	1,572,144.25	1,725,528.58	4,775,871.54	0.00	407,896.06	289,976.06	2,095,800.81	
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	
MOCE		83,886.04	0.00	83,886.04	83,886.04	0.00	0.00	0.00	83,886.04	0.00	0.00	0.00	83,886.04	83,886.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,886.04	
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		7,454,841.13	0.00	7,454,841.13	7,454,841.13	0.00	0.00	0.00	7,454,841.13	224,043.84	2,281,894.48	1,489,947.94	3,081,859.01	7,046,645.07	88,317.19	1,459,081.62	1,572,144.25	1,725,528.58	4,775,871.54	0.00	407,896.09	289,976.06	2,012,034.47	
Operations	20X00000000000	12,584,435.93	0.00	12,584,435.93	12,584,435.93	0.00	0.00	0.00	12,584,435.93	1,850,219.28	2,896,464.84	1,815,342.72	6,361,286.90	12,453,897.84	621,405.31	1,136,274.38	2,460,038.10	3,716,696.83	9,133,771.79	0.00	152,528.09	199,655.39	4,209,498.66	
DO: Refurbish and quality tertiary education created to enhance inclusive growth and access of deserving but poor students to higher tertiary education (included in HIGHER EDUCATION PROGRAM)		7,993,383.73	0.00	7,993,383.73	7,993,383.73	0.00	0.00	0.00	7,993,383.73	861,523.26	1,389,100.00	1,019,570.00	4,862,760.58	7,852,895.84	552,672.06	639,500.00	1,009,210.00	3,016,896.97	5,216,279.03	0.00	140,399.09	199,655.39	2,437,051.22	
CO		7,993,383.73	0.00	7,993,383.73	7,993,383.73	0.00	0.00	0.00	7,993,383.73	861,523.26	1,389,100.00	1,019,570.00	4,862,760.58	7,852,895.84	552,672.06	639,500.00	1,009,210.00	3,016,896.97	5,216,279.03	0.00	140,399.09	199,655.39	2,437,051.22	
Operation of Higher Education Services	2101000000200	5,951,206.59	0.00	5,951,206.59	5,951,206.59	0.00	0.00	0.00	5,951,206.59	609,223.06	914,330.00	801,585.00	3,613,678.53	5,939,206.59	552,872.06	639,500.00	1,009,210.00	2,762,231.97	4,862,814.03	0.00	12,000.00	93,618.21	622,874.33	
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	
MOCE		4,883,031.31	0.00	4,883,031.31	4,883,031.31	0.00	0.00	0.00	4,883,031.31	609,223.06	914,330.00	779,962.00	2,579,496.25	4,863,691.31	552,872.06	639,500.00	1,009,210.00	2,272,231.97	4,472,914.53	0.00	0.00	53,618.21	358,789.07	
CO		1,068,175.28	0.00	1,068,175.28	1,068,175.28	0.00	0.00	0.00	1,068,175.28	0.00	0.00	0.00	1,068,175.28	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	12,000.00	0.00	568,175.28	
Locally-Funded Projects		2,942,177.14	0.00	2,942,177.14	2,942,177.14	0.00	0.00	0.00	2,942,177.14	52,500.00	454,793.03	217,815.89	1,189,114.05	1,313,798.00	0.00	0.00	0.00	253,665.00	253,665.00	0.00	128,398.69	149,037.18	1,514,876.87	
Construction of Safety Academic Building for the Four (4) Satellite Campuses (Phase II)	210100000000000	118,077.84	0.00	118,077.84	118,077.84	0.00	0.00	0.00	118,077.84	35,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,077.84	0.00	0.00
CO		118,077.84	0.00	118,077.84	118,077.84	0.00	0.00	0.00	118,077.84	35,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,077.84	0.00	0.00
Expansion of Engineering Building (Phase II)	210100000000000	2,223.00	0.00	2,223.00	2,223.00	0.00	0.00	0.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.00
CO		2,223.00	0.00	2,223.00	2,223.00	0.00	0.00	0.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.00
Construction of Safety Academic Building	210100000040000	400,123.35	0.00	400,123.35	400,123.35	0.00	0.00	0.00	400,123.35	0.00	0.00	0.00	480,123.35	400,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,037.18	254,896.17
CO		400,123.35	0.00	400,123.35	400,123.35	0.00	0.00	0.00	400,123.35	0.00	0.00	0.00	480,123.35	400,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,037.18	254,896.17
Repair/Refurbishing of Academic Building	210100000000000	77,490.81	0.00	77,490.81	77,490.81	0.00	0.00	0.00	77,490.81	0.00	0.00	59,500.00	18,800.00	76,300.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	1,190.81	0.00	16,800.00	
CO		77,490.81	0.00	77,490.81	77,490.81	0.00	0.00	0.00	77,490.81	0.00	0.00	59,500.00	18,800.00	76,300.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	1,190.81	0.00	16,800.00	
Construction of Three (3) screen House	210100000000000	784,849.18	0.00	784,849.18	784,849.18	0.00	0.00	0.00	784,849.18	0.00	0.00	156,115.00	624,637.70	785,852.70	0.00	0.00	0.00	177,116.00	177,116.00	0.00	1,886.49	0.00	605,837.70	
CO		784,849.18	0.00	784,849.18	784,849.18	0.00	0.00	0.00	784,849.18	0.00	0.00	156,115.00	624,637.70	785,852.70	0.00	0.00	0.00	177,116.00	177,116.00	0.00	1,886.48	0.00	605,837.70	
Construction of 1 Unit Library Academic School Building	210100000000000	991.72	0.00	991.72	991.72	0.00	0.00	0.00	991.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.72	0.00	0.00
CO		991.72	0.00	991.72	991.72	0.00	0.00	0.00	991.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.72	0.00	0.00
Construction/Repair/Refurbishment of Academic Building	210100000000000	21,078.14	0.00	21,078.14	21,078.14	0.00	0.00	0.00	21,078.14	17,050.00	0.00	0.00	0.00	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00	4,028.14	0.00	0.00	
CO		21,078.14	0.00	21,078.14	21,078.14	0.00	0.00	0.00	21,078.14	17,050.00	0.00	0.00	0.00	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00	4,028.14	0.00	0.00	

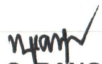
Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code: 08 083 0000000
Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Adjustments		Adjustments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	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)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Purchases of Various Equipment Outlay	31010000011000	637,393.00	0.00	637,393.00	637,393.00	0.00	0.00	0.00	637,393.00	0.00	490,000.00	0.00	147,393.00	637,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,393.00
CO		637,393.00	0.00	637,393.00	637,393.00	0.00	0.00	0.00	637,393.00	0.00	490,000.00	0.00	147,393.00	637,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,393.00
DO: Higher education research improved to promote research capability and innovation		2,842,291.88	0.00	2,842,291.88	2,842,291.88	0.00	0.00	0.00	2,842,291.88	866,056.80	785,620.00	236,944.80	773,334.05	2,842,291.88	0.00	114,280.00	1,160,295.24	472,723.76	1,737,304.00	0.00	1,144.80	0.00	903,823.85
ADVANCED EDUCATION PROGRAM		1,237,624.33	0.00	1,237,624.33	1,237,624.33	0.00	0.00	0.00	1,237,624.33	100,000.00	696,000.00	0.00	540,480.33	1,237,624.33	0.00	100,000.00	450,445.24	145,554.76	686,000.00	0.00	1,144.80	0.00	540,480.33
Formation of Advanced Education Services	320100100001000	1,237,624.33	0.00	1,237,624.33	1,237,624.33	0.00	0.00	0.00	1,237,624.33	100,000.00	696,000.00	0.00	540,480.33	1,237,624.33	0.00	100,000.00	450,445.24	145,554.76	686,000.00	0.00	1,144.80	0.00	540,480.33
MOOE		329,791.33	0.00	329,791.33	329,791.33	0.00	0.00	0.00	329,791.33	0.00	0.00	0.00	329,791.33	329,791.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,791.33
CO		907,843.00	0.00	907,843.00	907,843.00	0.00	0.00	0.00	907,843.00	100,000.00	696,000.00	0.00	210,689.00	906,699.00	0.00	100,000.00	450,445.24	145,554.76	686,000.00	0.00	1,144.80	0.00	210,689.00
RESEARCH PROGRAM		1,404,807.52	0.00	1,404,807.52	1,404,807.52	0.00	0.00	0.00	1,404,807.52	766,069.80	159,620.00	236,944.80	222,853.72	1,404,807.52	0.00	14,280.00	999,845.00	327,198.00	1,241,254.00	0.00	0.00	0.00	363,343.52
Conduct of Research Services	320100100001000	1,404,807.52	0.00	1,404,807.52	1,404,807.52	0.00	0.00	0.00	1,404,807.52	766,069.80	159,620.00	236,944.80	222,853.72	1,404,807.52	0.00	14,280.00	999,845.00	327,198.00	1,241,254.00	0.00	0.00	0.00	363,343.52
MOOE		417,045.52	0.00	417,045.52	417,045.52	0.00	0.00	0.00	417,045.52	489.80	195,375.00	261,744.80	80,136.72	417,045.52	0.00	0.00	0.00	325,419.00	325,419.00	0.00	0.00	0.00	90,626.52
CO		987,892.00	0.00	987,892.00	987,892.00	0.00	0.00	0.00	987,892.00	766,000.00	84,245.00	10,000.00	142,717.00	987,892.00	0.00	14,280.00	999,845.00	730.00	714,645.00	0.00	0.00	0.00	272,717.00
DO: Community engagement increased		1,948,820.35	0.00	1,948,820.35	1,948,820.35	0.00	0.00	0.00	1,948,820.35	322,606.82	651,744.54	268,328.72	805,154.27	1,948,820.35	268,793.45	362,524.25	300,534.66	228,376.20	1,160,228.76	0.00	10,886.00	0.00	757,605.59
TECHNICAL ADVISORY EXTENSION PROGRAM		1,948,820.35	0.00	1,948,820.35	1,948,820.35	0.00	0.00	0.00	1,948,820.35	322,606.82	651,744.54	268,328.72	805,154.27	1,948,820.35	268,793.45	362,524.25	300,534.66	228,376.20	1,160,228.76	0.00	10,886.00	0.00	757,605.59
Provision of Extension Services	320100100001000	1,948,820.35	0.00	1,948,820.35	1,948,820.35	0.00	0.00	0.00	1,948,820.35	322,606.82	651,744.54	268,328.72	805,154.27	1,948,820.35	268,793.45	362,524.25	300,534.66	228,376.20	1,160,228.76	0.00	10,886.00	0.00	757,605.59
MOOE		1,541,245.03	0.00	1,541,245.03	1,541,245.03	0.00	0.00	0.00	1,541,245.03	322,606.82	651,744.54	268,328.72	805,154.27	1,541,245.03	0.00	0.00	0.00	108,108.00	108,108.00	0.00	0.00	0.00	293,333.00
CO		407,575.32	0.00	407,575.32	407,575.32	0.00	0.00	0.00	407,575.32	0.00	0.00	0.00	0.00	407,575.32	0.00	0.00	0.00	0.00	407,575.32	0.00	0.00	0.00	407,575.32
Sub-Total, Operations		12,594,435.53	0.00	12,594,435.53	12,594,435.53	0.00	0.00	0.00	12,594,435.53	1,890,219.89	2,886,464.64	1,513,942.72	6,361,280.90	12,491,808.14	821,465.51	1,135,274.25	2,460,035.10	3,718,896.93	9,135,771.79	0.00	152,528.09	199,655.39	4,998,468.66
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,171,193.19	0.00	7,171,193.19	7,171,193.19	0.00	0.00	0.00	7,171,193.19	629,319.68	1,636,281.64	1,208,212.72	3,462,434.67	7,166,248.51	821,465.51	1,821,054.25	1,269,744.66	2,718,919.17	5,871,152.79	0.00	1,854.68	83,618.21	1,244,475.81
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		5,413,392.74	0.00	5,413,392.74	5,413,392.74	0.00	0.00	0.00	5,413,392.74	917,000.00	1,150,183.00	279,730.00	2,019,846.23	9,262,639.32	0.00	114,280.00	1,160,295.24	995,677.76	2,252,618.00	0.00	190,679.41	149,037.19	2,894,004.13
GRAND TOTAL		20,185,880.25	0.00	20,185,880.25	20,185,880.25	0.00	0.00	0.00	20,185,880.25	2,074,263.72	4,986,359.62	2,372,790.68	9,609,653.10	19,825,286.10	899,762.70	2,544,355.77	4,032,173.25	5,442,525.81	12,809,443.33	0.00	560,424.18	459,594.45	6,287,339.35
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,317,816.38	0.00	7,317,816.38	7,317,816.38	0.00	0.00	0.00	7,317,816.38	929,319.68	1,536,281.54	1,208,212.72	3,606,147.76	7,315,991.70	821,465.51	1,821,054.25	1,269,744.66	2,718,919.17	5,871,152.79	0.00	1,854.68	83,618.21	1,291,189.70
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		12,867,873.87	0.00	12,867,873.87	12,867,873.87	0.00	0.00	0.00	12,867,873.87	1,141,943.64	3,432,071.48	1,734,577.94	6,060,705.34	12,300,204.48	58,317.19	1,525,031.52	2,722,434.40	2,723,606.34	7,536,289.54	0.00	558,560.47	404,976.24	4,866,039.62

Certified Correct:


MYRNA S. PANCITO

Administrative Officer V

Date:

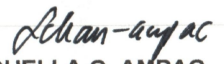
Certified Correct:


ERLINDA S. ESGUERRA

Accountant

Date:

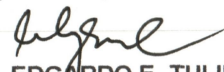
Recommending Approval:


LOUELLA C. AMPAC

Director of Finance

Date:

Approved By:


EDGARDO E. TULIN

President

Date: