

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: < not applicable >
Organization Code: 08 032 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		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)	
		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		414,106,000.00	0.00	414,106,000.00	353,115,000.00	0.00	0.00	0.00	353,115,000.00	74,484,962.00	95,838,602.00	0.00	0.00	170,323,564.00	72,984,707.00	95,659,275.00	0.00	0.00	168,643,982.00	60,991,000.00	182,791,436.00	0.00	1,679,582.00
General Administration and Support	1000000000000000	150,979,000.00	0.00	150,979,000.00	89,988,000.00	0.00	0.00	0.00	89,988,000.00	19,719,148.00	22,490,449.00	0.00	0.00	42,209,597.00	18,737,320.00	23,237,600.00	0.00	0.00	41,974,920.00	60,991,000.00	47,778,403.00	0.00	234,677.00
General Management and Supervision	100000100001000	89,988,000.00	0.00	89,988,000.00	89,988,000.00	0.00	0.00	0.00	89,988,000.00	19,719,148.00	22,490,449.00	0.00	0.00	42,209,597.00	18,737,320.00	23,237,600.00	0.00	0.00	41,974,920.00	0.00	47,778,403.00	0.00	234,677.00
PS		59,297,000.00	0.00	59,297,000.00	59,297,000.00	0.00	0.00	0.00	59,297,000.00	15,673,764.00	18,412,395.00	0.00	0.00	34,086,159.00	14,754,740.00	19,222,204.00	0.00	0.00	33,976,944.00	0.00	25,210,841.00	0.00	109,215.00
MOOE		30,691,000.00	0.00	30,691,000.00	30,691,000.00	0.00	0.00	0.00	30,691,000.00	4,045,384.00	4,078,054.00	0.00	0.00	8,123,438.00	3,982,580.00	4,015,396.00	0.00	0.00	7,997,976.00	0.00	22,567,562.00	0.00	125,462.00
Administration of Personnel Benefits	100000100002000	60,991,000.00	0.00	60,991,000.00	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	60,991,000.00	0.00	0.00	0.00	0.00
PS		60,991,000.00	0.00	60,991,000.00	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	60,991,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		150,979,000.00	0.00	150,979,000.00	89,988,000.00	0.00	0.00	0.00	89,988,000.00	19,719,148.00	22,490,449.00	0.00	0.00	42,209,597.00	18,737,320.00	23,237,600.00	0.00	0.00	41,974,920.00	60,991,000.00	47,778,403.00	0.00	234,677.00
PS		120,288,000.00	0.00	120,288,000.00	59,297,000.00	0.00	0.00	0.00	59,297,000.00	15,673,764.00	18,412,395.00	0.00	0.00	34,086,159.00	14,754,740.00	19,222,204.00	0.00	0.00	33,976,944.00	60,991,000.00	25,210,841.00	0.00	109,215.00
MOOE		30,691,000.00	0.00	30,691,000.00	30,691,000.00	0.00	0.00	0.00	30,691,000.00	4,045,384.00	4,078,054.00	0.00	0.00	8,123,438.00	3,982,580.00	4,015,396.00	0.00	0.00	7,997,976.00	0.00	22,567,562.00	0.00	125,462.00
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	2000000000000000	6,488,000.00	0.00	6,488,000.00	6,488,000.00	0.00	0.00	0.00	6,488,000.00	423,915.00	669,320.00	0.00	0.00	1,093,235.00	412,975.00	680,260.00	0.00	0.00	1,093,235.00	0.00	5,394,765.00	0.00	0.00
Auxiliary Services	200000100001000	6,488,000.00	0.00	6,488,000.00	6,488,000.00	0.00	0.00	0.00	6,488,000.00	423,915.00	669,320.00	0.00	0.00	1,093,235.00	412,975.00	680,260.00	0.00	0.00	1,093,235.00	0.00	5,394,765.00	0.00	0.00
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	273,738.00	550,090.00	0.00	0.00	823,828.00	273,738.00	550,090.00	0.00	0.00	823,828.00	0.00	4,613,172.00	0.00	0.00
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	150,177.00	119,230.00	0.00	0.00	269,407.00	139,237.00	130,170.00	0.00	0.00	269,407.00	0.00	781,593.00	0.00	0.00
Sub-Total, Support to Operations		6,488,000.00	0.00	6,488,000.00	6,488,000.00	0.00	0.00	0.00	6,488,000.00	423,915.00	669,320.00	0.00	0.00	1,093,235.00	412,975.00	680,260.00	0.00	0.00	1,093,235.00	0.00	5,394,765.00	0.00	0.00
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	273,738.00	550,090.00	0.00	0.00	823,828.00	273,738.00	550,090.00	0.00	0.00	823,828.00	0.00	4,613,172.00	0.00	0.00
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	150,177.00	119,230.00	0.00	0.00	269,407.00	139,237.00	130,170.00	0.00	0.00	269,407.00	0.00	781,593.00	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
Operations	3000000000000000	256,639,000.00	0.00	256,639,000.00	256,639,000.00	0.00	0.00	0.00	256,639,000.00	54,341,899.00	72,678,833.00	0.00	0.00	127,020,732.00	53,834,412.00	71,741,415.00	0.00	0.00	125,575,827.00	0.00	129,618,268.00	0.00	1,444,905.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		237,062,000.00	0.00	237,062,000.00	237,062,000.00	0.00	0.00	0.00	237,062,000.00	52,001,203.00	67,972,896.00	0.00	0.00	119,974,099.00	51,496,861.00	67,045,573.00	0.00	0.00	118,542,434.00	0.00	117,087,901.00	0.00	1,431,665.00
HIGHER EDUCATION PROGRAM		237,062,000.00	0.00	237,062,000.00	237,062,000.00	0.00	0.00	0.00	237,062,000.00	52,001,203.00	67,972,896.00	0.00	0.00	119,974,099.00	51,496,861.00	67,045,573.00	0.00	0.00	118,542,434.00	0.00	117,087,901.00	0.00	1,431,665.00
Provision of Higher Education Services	310100100002000	218,962,000.00	0.00	218,962,000.00	218,962,000.00	0.00	0.00	0.00	218,962,000.00	52,001,203.00	67,972,896.00	0.00	0.00	119,974,099.00	51,496,861.00	67,045,573.00	0.00	0.00	118,542,434.00	0.00	98,987,901.00	0.00	1,431,665.00

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		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
PS		204,949,000.00	0.00	204,949,000.00	204,949,000.00	0.00	0.00	0.00	204,949,000.00	47,426,798.00	65,600,800.00	0.00	0.00	113,027,598.00	47,426,798.00	64,525,365.00	0.00	0.00	111,952,163.00	0.00	91,921,402.00	0.00	1,075,435.00
MOOE		14,013,000.00	0.00	14,013,000.00	14,013,000.00	0.00	0.00	0.00	14,013,000.00	4,574,405.00	2,372,096.00	0.00	0.00	6,946,501.00	4,070,963.00	2,520,208.00	0.00	0.00	6,590,271.00	0.00	7,066,499.00	0.00	356,230.00
Project(s)		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00
Locally-Funded Project(s)		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00
Completion of mini-convention center Phase 3, Sumacab Campus	310100200026000	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
Completion of 6-Classroom Academic Building, Sumacab Campus	310100200027000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Rehabilitation of Donated Farmer's Training Center Sumacab Campus	310100200028000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Renovation of Dormitory Including Repairs / Rehabilitation of Public Toilet Facilities	310100200029000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
CO		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		13,561,000.00	0.00	13,561,000.00	13,561,000.00	0.00	0.00	0.00	13,561,000.00	1,642,173.00	3,298,829.00	0.00	0.00	4,941,002.00	1,642,173.00	3,295,361.00	0.00	0.00	4,937,534.00	0.00	6,619,998.00	0.00	3,468.00
ADVANCED EDUCATION PROGRAM		7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	1,110,663.00	2,154,041.00	0.00	0.00	3,264,704.00	1,110,663.00	2,153,841.00	0.00	0.00	3,264,504.00	0.00	4,237,296.00	0.00	200.00
Provision of Advanced Education Services	320100100001000	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	1,110,663.00	2,154,041.00	0.00	0.00	3,264,704.00	1,110,663.00	2,153,841.00	0.00	0.00	3,264,504.00	0.00	4,237,296.00	0.00	200.00
PS		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	829,102.00	1,779,247.00	0.00	0.00	2,608,349.00	829,102.00	1,779,047.00	0.00	0.00	2,608,149.00	0.00	2,491,651.00	0.00	200.00
MOOE		2,402,000.00	0.00	2,402,000.00	2,402,000.00	0.00	0.00	0.00	2,402,000.00	281,561.00	374,794.00	0.00	0.00	656,355.00	281,561.00	374,794.00	0.00	0.00	656,355.00	0.00	1,745,645.00	0.00	0.00
RESEARCH PROGRAM		6,059,000.00	0.00	6,059,000.00	6,059,000.00	0.00	0.00	0.00	6,059,000.00	531,510.00	1,144,788.00	0.00	0.00	1,676,298.00	531,510.00	1,141,520.00	0.00	0.00	1,673,030.00	0.00	4,382,702.00	0.00	3,268.00
Conduct of Research Services	320200100001000	6,059,000.00	0.00	6,059,000.00	6,059,000.00	0.00	0.00	0.00	6,059,000.00	531,510.00	1,144,788.00	0.00	0.00	1,676,298.00	531,510.00	1,141,520.00	0.00	0.00	1,673,030.00	0.00	4,382,702.00	0.00	3,268.00
PS		4,313,000.00	0.00	4,313,000.00	4,313,000.00	0.00	0.00	0.00	4,313,000.00	384,411.00	916,816.00	0.00	0.00	1,301,229.00	384,411.00	913,550.00	0.00	0.00	1,297,961.00	0.00	3,011,771.00	0.00	3,268.00
MOOE		1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	147,099.00	227,970.00	0.00	0.00	375,069.00	147,099.00	227,970.00	0.00	0.00	375,069.00	0.00	1,370,931.00	0.00	0.00
OO : Community engagement increased		6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	698,523.00	1,407,108.00	0.00	0.00	2,105,631.00	695,378.00	1,400,481.00	0.00	0.00	2,095,859.00	0.00	3,910,369.00	0.00	9,772.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	698,523.00	1,407,108.00	0.00	0.00	2,105,631.00	695,378.00	1,400,481.00	0.00	0.00	2,095,859.00	0.00	3,910,369.00	0.00	9,772.00
Provision of Extension Services	330100100001000	6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	698,523.00	1,407,108.00	0.00	0.00	2,105,631.00	695,378.00	1,400,481.00	0.00	0.00	2,095,859.00	0.00	3,910,369.00	0.00	9,772.00
PS		3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	454,104.00	985,075.00	0.00	0.00	1,439,179.00	454,104.00	975,303.00	0.00	0.00	1,429,407.00	0.00	1,702,821.00	0.00	9,772.00
MOOE		2,874,000.00	0.00	2,874,000.00	2,874,000.00	0.00	0.00	0.00	2,874,000.00	244,419.00	422,033.00	0.00	0.00	666,452.00	241,274.00	425,178.00	0.00	0.00	666,452.00	0.00	2,207,548.00	0.00	0.00

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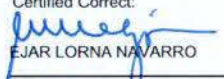
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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)	
		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
Sub-Total, Operations		256,639,000.00	0.00	256,639,000.00	256,639,000.00	0.00	0.00	0.00	256,639,000.00	54,341,899.00	72,678,833.00	0.00	0.00	127,020,732.00	53,834,412.00	71,741,415.00	0.00	0.00	125,575,827.00	0.00	129,618,268.00	0.00	1,444,905.00
PS		217,504,000.00	0.00	217,504,000.00	217,504,000.00	0.00	0.00	0.00	217,504,000.00	49,094,415.00	69,281,940.00	0.00	0.00	118,376,355.00	49,094,415.00	68,193,265.00	0.00	0.00	117,287,680.00	0.00	99,127,645.00	0.00	1,088,675.00
MOOE		21,035,000.00	0.00	21,035,000.00	21,035,000.00	0.00	0.00	0.00	21,035,000.00	5,247,484.00	3,396,893.00	0.00	0.00	8,644,377.00	4,739,997.00	3,548,150.00	0.00	0.00	8,288,147.00	0.00	12,390,623.00	0.00	356,230.00
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		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		414,106,000.00	0.00	414,106,000.00	353,115,000.00	0.00	0.00	0.00	353,115,000.00	74,484,962.00	95,838,602.00	0.00	0.00	170,323,564.00	72,984,707.00	95,659,275.00	0.00	0.00	168,643,982.00	60,991,000.00	182,791,436.00	0.00	1,679,582.00
PS		343,229,000.00	0.00	343,229,000.00	282,238,000.00	0.00	0.00	0.00	282,238,000.00	65,041,917.00	88,244,425.00	0.00	0.00	153,286,342.00	64,122,893.00	87,965,559.00	0.00	0.00	152,088,452.00	60,991,000.00	128,951,658.00	0.00	1,197,890.00
MOOE		52,777,000.00	0.00	52,777,000.00	52,777,000.00	0.00	0.00	0.00	52,777,000.00	9,443,045.00	7,594,177.00	0.00	0.00	17,037,222.00	8,861,814.00	7,693,716.00	0.00	0.00	16,555,530.00	0.00	35,739,778.00	0.00	481,692.00
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		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00
II. Automatic Appropriations		25,288,000.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00	0.00	25,288,000.00	7,285,341.00	6,619,200.00	0.00	0.00	13,904,541.00	7,285,340.00	6,619,200.00	0.00	0.00	13,904,540.00	0.00	11,383,459.00	0.00	1.00
Retirement and Life Insurance Premiums		25,288,000.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00	0.00	25,288,000.00	7,285,341.00	6,619,200.00	0.00	0.00	13,904,541.00	7,285,340.00	6,619,200.00	0.00	0.00	13,904,540.00	0.00	11,383,459.00	0.00	1.00
PS		25,288,000.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00	0.00	25,288,000.00	7,285,341.00	6,619,200.00	0.00	0.00	13,904,541.00	7,285,340.00	6,619,200.00	0.00	0.00	13,904,540.00	0.00	11,383,459.00	0.00	1.00
Sub-total		25,288,000.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00	0.00	25,288,000.00	7,285,341.00	6,619,200.00	0.00	0.00	13,904,541.00	7,285,340.00	6,619,200.00	0.00	0.00	13,904,540.00	0.00	11,383,459.00	0.00	1.00
PS		25,288,000.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00	0.00	25,288,000.00	7,285,341.00	6,619,200.00	0.00	0.00	13,904,541.00	7,285,340.00	6,619,200.00	0.00	0.00	13,904,540.00	0.00	11,383,459.00	0.00	1.00
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	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
PS		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
PS		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	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
GRAND TOTAL		439,394,000.00	141,409.00	439,535,409.00	378,403,000.00	141,409.00	0.00	0.00	378,544,409.00	81,770,303.00	102,599,211.00	0.00	0.00	184,369,514.00	80,270,047.00	102,419,884.00	0.00	0.00	182,689,931.00	60,991,000.00	194,174,895.00	0.00	1,679,583.00
PS		368,517,000.00	141,409.00	368,658,409.00	307,526,000.00	141,409.00	0.00	0.00	307,667,409.00	72,327,258.00	95,005,034.00	0.00	0.00	167,332,292.00	71,408,233.00	94,726,168.00	0.00	0.00	166,134,401.00	60,991,000.00	140,335,117.00	0.00	1,197,891.00
MOOE		52,777,000.00	0.00	52,777,000.00	52,777,000.00	0.00	0.00	0.00	52,777,000.00	9,443,045.00	7,594,177.00	0.00	0.00	17,037,222.00	8,861,814.00	7,693,716.00	0.00	0.00	16,555,530.00	0.00	35,739,778.00	0.00	481,692.00
CO		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00

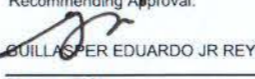
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 Fund Cluster: 01 Regular Agency Fund

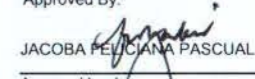
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<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

(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, 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=[(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
Recapitulation by OO:																							
I. Agency Specific Budget		277,071,000.00	0.00	277,071,000.00	277,071,000.00	0.00	0.00	0.00	277,071,000.00	59,506,563.00	79,442,543.00	0.00	0.00	137,949,106.00	753,661.00	77,505,125.00	0.00	0.00	136,504,201.00	0.00	139,121,894.00	0.00	1,444,905.00
HIGHER EDUCATION PROGRAM		256,295,000.00	0.00	256,295,000.00	256,295,000.00	0.00	0.00	0.00	256,295,000.00	56,897,770.00	73,376,794.00	0.00	0.00	130,274,564.00	56,393,428.00	72,449,471.00	0.00	0.00	128,842,899.00	0.00	126,020,436.00	0.00	1,431,665.00
ADVANCED EDUCATION PROGRAM		7,997,000.00	0.00	7,997,000.00	7,997,000.00	0.00	0.00	0.00	7,997,000.00	1,222,291.00	2,400,748.00	0.00	0.00	3,623,039.00	1,222,291.00	2,400,548.00	0.00	0.00	3,622,839.00	0.00	4,373,961.00	0.00	200.00
RESEARCH PROGRAM		6,469,000.00	0.00	6,469,000.00	6,469,000.00	0.00	0.00	0.00	6,469,000.00	629,696.00	1,209,436.00	0.00	0.00	1,839,132.00	629,696.00	1,206,168.00	0.00	0.00	1,835,864.00	0.00	4,629,868.00	0.00	3,268.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,310,000.00	0.00	6,310,000.00	6,310,000.00	0.00	0.00	0.00	6,310,000.00	756,806.00	1,455,565.00	0.00	0.00	2,212,371.00	753,661.00	1,448,938.00	0.00	0.00	2,202,599.00	0.00	4,097,629.00	0.00	9,772.00

Certified Correct:

 EJAR LORNA NAVARRO
 Budget Officer
 Date: 2019-07-24 19:20:46.0

Recommending Approval:

 GUILLASPER EDUARDO JR REYES
 Director, FMS
 Date: 2019-07-25 10:30:

Approved By:

 JACOBA FELICIANA PASCUAL
 Agency Head
 Date: 2019-07-25 10:31: