

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department :State Universities and Colleges (SUCs)
Agency/Entity :Cavite State University
Operating Unit :< not applicable >
Organization Code :08 039 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)	
		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		636,861,000.00	0.00	636,861,000.00	406,311,600.00	0.00	0.00	0.00	406,311,600.00	146,332,583.04	101,342,141.33	0.00	0.00	247,674,724.37	111,126,466.70	60,351,262.74	0.00	0.00	200,476,729.44	43,539,400.00	248,036,875.63	0.00	47,164,094.93
General Administration and Support	1000000000000000	94,686,000.00	16,048,542.98	112,633,542.98	60,795,000.00	16,048,542.98	0.00	0.00	76,843,542.98	30,300,888.40	32,197,694.26	0.00	0.00	62,498,482.66	26,881,704.88	30,829,952.61	0.00	0.00	59,711,657.49	33,790,000.00	16,345,060.30	0.00	2,766,625.19
General Management and Supervision	100000100001000	62,023,000.00	16,048,542.98	78,071,542.98	60,073,000.00	16,048,542.98	0.00	0.00	66,121,542.98	26,281,979.83	31,511,672.48	0.00	0.00	56,793,548.32	26,947,884.64	30,058,838.46	0.00	0.00	57,096,723.13	2,850,000.00	8,327,994.66	0.00	2,760,823.16
PS		33,127,000.00	16,048,542.98	51,175,542.98	33,127,000.00	16,048,542.98	0.00	0.00	51,175,542.98	20,383,171.17	30,792,371.81	0.00	0.00	51,175,542.98	20,306,064.06	26,448,039.24	0.00	0.00	49,767,103.30	0.00	0.00	0.00	1,418,439.68
MOOE		18,498,000.00	0.00	18,498,000.00	16,946,000.00	0.00	0.00	0.00	16,946,000.00	7,898,804.66	719,200.68	0.00	0.00	8,616,005.34	6,638,820.58	610,789.29	0.00	0.00	7,248,619.83	2,550,000.00	8,327,994.66	0.00	1,368,385.51
Administration of Personnel Benefits	100000100002000	41,882,000.00	0.00	41,882,000.00	10,722,000.00	0.00	0.00	0.00	10,722,000.00	2,018,912.57	886,021.70	0.00	0.00	2,704,934.36	1,833,820.24	771,114.12	0.00	0.00	2,704,934.36	31,240,000.00	8,017,005.64	0.00	0.00
PS		41,882,000.00	0.00	41,882,000.00	10,722,000.00	0.00	0.00	0.00	10,722,000.00	2,018,912.57	886,021.70	0.00	0.00	2,704,934.36	1,933,820.24	771,114.12	0.00	0.00	2,704,934.36	31,240,000.00	8,017,005.64	0.00	0.00
Sub-Total: General Administration and Support		94,686,000.00	16,048,542.98	112,633,542.98	60,795,000.00	16,048,542.98	0.00	0.00	76,843,542.98	30,300,888.40	32,197,694.26	0.00	0.00	62,498,482.66	26,881,704.88	30,829,952.61	0.00	0.00	59,711,657.49	33,790,000.00	16,345,060.30	0.00	2,766,625.19
PS		75,089,000.00	16,048,542.98	91,137,542.98	43,849,000.00	16,048,542.98	0.00	0.00	61,887,542.98	22,402,083.74	31,476,383.60	0.00	0.00	63,886,477.34	22,242,684.30	32,210,153.36	0.00	0.00	52,462,037.66	31,240,000.00	8,017,005.64	0.00	1,418,439.68
MOOE		18,498,000.00	0.00	18,498,000.00	16,946,000.00	0.00	0.00	0.00	16,946,000.00	7,898,804.66	719,200.68	0.00	0.00	8,616,005.34	6,638,820.58	610,789.29	0.00	0.00	7,248,619.83	2,550,000.00	8,327,994.66	0.00	1,368,385.51
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	7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	2,426,816.41	1,230,752.65	0.00	0.00	3,656,571.06	1,864,277.61	983,531.15	0.00	0.00	2,647,808.66	0.00	4,324,426.94	0.00	808,762.40
Auxiliary Services	200000100001000	7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	2,426,816.41	1,230,752.65	0.00	0.00	3,656,571.06	1,864,277.61	983,531.15	0.00	0.00	2,647,808.66	0.00	4,324,426.94	0.00	808,762.40
PS		6,086,000.00	0.00	6,086,000.00	6,086,000.00	0.00	0.00	0.00	6,086,000.00	1,676,925.45	1,164,245.50	0.00	0.00	2,844,170.96	1,676,925.45	916,164.00	0.00	0.00	2,596,079.45	0.00	3,241,829.06	0.00	246,051.50
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	749,862.96	66,507.15	0.00	0.00	812,400.11	184,352.05	67,377.15	0.00	0.00	261,729.21	0.00	1,062,590.89	0.00	560,676.90
Sub-Total: Support to Operations		7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	2,426,816.41	1,230,752.65	0.00	0.00	3,656,571.06	1,864,277.61	983,531.15	0.00	0.00	2,647,808.66	0.00	4,324,426.94	0.00	808,762.40
PS		6,086,000.00	0.00	6,086,000.00	6,086,000.00	0.00	0.00	0.00	6,086,000.00	1,676,925.45	1,164,245.50	0.00	0.00	2,844,170.96	1,676,925.45	916,164.00	0.00	0.00	2,596,079.45	0.00	3,241,829.06	0.00	246,051.50
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	749,862.96	66,507.15	0.00	0.00	812,400.11	184,352.06	67,377.15	0.00	0.00	261,729.21	0.00	1,062,590.89	0.00	560,676.90
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	437,285,000.00	(16,048,542.98)	419,236,457.02	427,535,800.00	(16,048,542.98)	0.00	0.00	406,487,057.02	113,805,876.23	67,813,794.40	0.00	0.00	181,519,670.63	80,362,484.31	57,537,776.88	0.00	0.00	137,620,263.20	45,000.00	227,967,396.36	0.00	43,660,407.34
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		406,280,000.00	(16,048,542.98)	391,231,457.02	401,145,600.00	(16,048,542.98)	0.00	0.00	383,087,057.02	109,856,043.80	64,952,688.14	0.00	0.00	174,612,232.94	76,836,717.13	55,085,312.36	0.00	0.00	131,902,029.49	6,134,400.00	208,484,824.08	0.00	42,710,203.45
HIGHER EDUCATION PROGRAM		406,280,000.00	(16,048,542.98)	391,231,457.02	401,145,600.00	(16,048,542.98)	0.00	0.00	383,087,057.02	109,856,043.80	64,962,688.14	0.00	0.00	174,612,232.94	76,836,717.13	55,085,312.36	0.00	0.00	131,902,029.49	6,134,400.00	208,484,824.08	0.00	42,710,203.45
Provision of Higher Education Services	310100100002000	406,760,000.00	(16,048,542.98)	390,711,457.02	401,145,600.00	(16,048,542.98)	0.00	0.00	383,087,057.02	109,856,043.80	64,952,688.14	0.00	0.00	174,612,232.94	76,836,717.13	55,085,312.36	0.00	0.00	131,902,029.49	7,634,400.00	208,484,824.08	0.00	42,710,203.45
PS		330,185,000.00	(16,048,542.98)	312,136,457.02	330,185,000.00	(16,048,542.98)	0.00	0.00	312,136,457.02	73,811,050.83	63,027,792.82	0.00	0.00	136,836,843.45	73,564,103.39	53,163,773.70	0.00	0.00	126,727,877.06	0.00	175,297,513.57	0.00	10,110,966.35

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Operating Unit : < not applicable >
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	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)	
		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		46,707,000.00	0.00	46,707,000.00	39,072,600.00	0.00	0.00	0.00	39,072,600.00	3,960,493.17	1,924,896.32	0.00	0.00	5,885,389.49	3,272,613.74	1,901,535.66	0.00	0.00	5,174,150.40	7,634,400.00	33,167,310.51	0.00	711,237.09
CO		31,888,000.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,888,000.00
Project(s)		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	0.00
Locally-Funded Project(s)		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	0.00
Conduct of Activities for Sports and Culture Development	310100200004000	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	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	0.00
OO - Higher education research improved to promote economic productivity and innovation		20,762,000.00	0.00	20,762,000.00	19,162,000.00	0.00	0.00	0.00	19,162,000.00	2,924,848.99	2,014,266.35	0.00	0.00	4,939,115.34	2,526,260.74	1,709,729.21	0.00	0.00	4,235,970.95	1,670,000.00	14,242,662.66	0.00	703,127.39
ADVANCED EDUCATION PROGRAM		737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	45,904.54	0.00	0.00	0.00	45,904.54	45,904.54	0.00	0.00	0.00	45,904.54	0.00	691,095.46	0.00	0.00
Provision of Advanced Education Services	320100100001000	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	45,904.54	0.00	0.00	0.00	45,904.54	45,904.54	0.00	0.00	0.00	45,904.54	0.00	691,095.46	0.00	0.00
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	45,904.54	0.00	0.00	0.00	45,904.54	45,904.54	0.00	0.00	0.00	45,904.54	0.00	466,495.46	0.00	0.00
MOOE		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	224,600.00	0.00	0.00
RESEARCH PROGRAM		20,015,000.00	0.00	20,015,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	2,876,944.46	2,014,266.35	0.00	0.00	4,893,202.80	2,480,346.20	1,709,729.21	0.00	0.00	4,190,075.41	1,670,000.00	13,651,707.20	0.00	703,127.39
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	20,015,000.00	0.00	20,015,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	2,876,944.46	2,014,266.35	0.00	0.00	4,893,202.80	2,480,346.20	1,709,729.21	0.00	0.00	4,190,075.41	1,670,000.00	13,651,707.20	0.00	703,127.39
PS		11,687,000.00	0.00	11,687,000.00	11,687,000.00	0.00	0.00	0.00	11,687,000.00	2,133,823.01	1,725,566.50	0.00	0.00	3,859,329.51	2,133,823.01	1,371,372.00	0.00	0.00	3,505,195.01	0.00	7,627,670.49	0.00	354,134.65
MOOE		6,326,000.00	0.00	6,326,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	745,121.44	268,751.85	0.00	0.00	1,033,873.29	346,523.19	336,357.21	0.00	0.00	684,880.40	1,670,000.00	5,724,126.71	0.00	345,862.85
OO - Community engagement increased		7,253,000.00	0.00	7,253,000.00	7,208,000.00	0.00	0.00	0.00	7,208,000.00	1,021,483.44	946,846.91	0.00	0.00	1,968,330.35	1,018,516.44	762,737.41	0.00	0.00	1,782,253.85	45,000.00	5,230,669.65	0.00	180,076.50
TECHNICAL ADVISORY EXTENSION PROGRAM		7,253,000.00	0.00	7,253,000.00	7,208,000.00	0.00	0.00	0.00	7,208,000.00	1,021,483.44	946,846.91	0.00	0.00	1,968,330.35	1,018,516.44	762,737.41	0.00	0.00	1,782,253.85	45,000.00	5,230,669.65	0.00	180,076.50
Provision of Extension Services	330100100001000	7,253,000.00	0.00	7,253,000.00	7,208,000.00	0.00	0.00	0.00	7,208,000.00	1,021,483.44	946,846.91	0.00	0.00	1,968,330.35	1,018,516.44	762,737.41	0.00	0.00	1,782,253.85	45,000.00	5,230,669.65	0.00	180,076.50
PS		6,786,000.00	0.00	6,786,000.00	6,786,000.00	0.00	0.00	0.00	6,786,000.00	999,756.86	939,315.60	0.00	0.00	1,939,072.36	999,756.86	755,206.00	0.00	0.00	1,754,965.86	0.00	4,856,924.64	0.00	184,108.60
MOOE		455,000.00	0.00	455,000.00	410,000.00	0.00	0.00	0.00	410,000.00	21,723.66	7,531.41	0.00	0.00	29,254.99	16,786.66	7,531.41	0.00	0.00	27,267.96	45,000.00	360,745.01	0.00	1,967.00
Sub-Total, Operations		437,285,000.00	(16,048,542.96)	419,226,457.02	427,529,600.00	(16,048,642.96)	0.00	0.00	408,487,057.02	113,605,876.23	67,913,794.40	0.00	0.00	181,519,670.63	80,382,484.31	67,537,776.96	0.00	0.00	137,920,293.26	45,000.00	207,567,386.39	0.00	43,959,407.34
PS		346,162,000.00	(16,048,542.96)	331,133,457.02	349,162,000.00	(16,048,642.96)	0.00	0.00	331,133,457.02	76,690,136.04	65,662,614.62	0.00	0.00	142,882,752.66	76,743,180.80	66,280,351.70	0.00	0.00	132,033,842.50	0.00	168,480,704.16	0.00	10,640,210.36
MOOE		56,216,000.00	0.00	56,216,000.00	46,466,000.00	0.00	0.00	0.00	46,466,000.00	4,727,736.19	2,221,179.56	0.00	0.00	6,948,915.77	3,636,269.51	2,247,427.28	0.00	0.00	5,886,703.79	9,749,400.00	39,616,862.23	0.00	1,062,186.98
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		31,888,000.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,888,000.00
Sub-Total, Agency Specific Budget		539,851,000.00		539,851,000.00	490,311,600.00	0.00	0.00	0.00	490,311,600.00	146,332,583.04	101,342,141.33	0.00	0.00	247,674,724.37	111,126,489.70	89,351,262.74	0.00	0.00	200,476,752.44	43,539,400.00	246,636,676.63	0.00	47,164,064.93
PS		430,367,000.00	0.00	430,367,000.00	389,117,000.00	0.00	0.00	0.00	389,117,000.00	101,073,147.33	96,335,253.92	0.00	0.00	199,407,401.15	100,666,002.95	86,426,656.06	0.00	0.00	187,091,659.61	31,240,000.00	199,709,698.65	0.00	12,319,744.64
MOOE		77,636,000.00	0.00	77,636,000.00	65,306,000.00	0.00	0.00	0.00	65,306,000.00	13,372,436.81	3,096,687.41	0.00	0.00	16,379,333.22	10,462,486.15	2,925,663.68	0.00	0.00	13,386,069.83	12,256,400.00	48,927,276.78	0.00	2,961,253.39
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		31,888,000.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	31,888,000.00	0.00	0.00	0.00	31,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,888,000.00
Automatic Appropriations		34,674,000.00		34,674,000.00	9,106,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,620,308.90	2,719,832.16	0.00	0.00	7,640,141.15	4,929,306.99	2,719,832.16	0.00	0.00	7,640,141.15	0.00	1,465,856.85	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 039 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)	
		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		34,874,000.00	(25,768,000.00)	9,106,000.00	35,261,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	0.00	1,456,858.85	0.00	0.00
Retirement and Life Insurance Premiums		34,874,000.00	(25,768,000.00)	9,106,000.00	35,261,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	0.00	1,456,858.85	0.00	0.00
PS		34,874,000.00	(25,768,000.00)	9,106,000.00	35,261,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	0.00	1,456,858.85	0.00	0.00
Sub-total II: Automatic Appropriations		34,874,000.00	(25,768,000.00)	9,106,000.00	35,261,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	0.00	1,456,858.85	0.00	0.00
PS		34,874,000.00	(25,768,000.00)	9,106,000.00	35,261,000.00	(26,155,000.00)	0.00	0.00	9,106,000.00	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	4,929,308.99	2,719,832.16	0.00	0.00	7,649,141.15	0.00	1,456,858.85	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
III: Special Purpose Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	0.00	15,216,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	0.00	15,216,000.00	0.00	0.00
PS		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	0.00	15,216,000.00	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	0.00	15,216,000.00	0.00	0.00
PS		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	10,660,575.00	0.00	0.00	0.00	10,660,575.00	0.00	15,216,000.00	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		574,725,000.00	108,575.00	574,833,575.00	531,572,600.00	(276,425.00)	0.00	0.00	531,294,175.00	161,922,467.03	164,061,973.49	0.00	0.00	265,984,440.52	126,718,350.69	92,071,094.90	0.00	0.00	219,789,445.59	43,539,400.00	265,309,734.48	0.00	47,194,894.93
PS		485,231,000.00	108,575.00	485,339,575.00	434,378,000.00	(276,425.00)	0.00	0.00	434,099,575.00	116,662,031.22	101,055,086.08	0.00	0.00	217,717,117.30	116,256,884.64	69,145,491.22	0.00	0.00	205,401,375.78	31,340,000.00	216,362,457.70	0.00	12,315,741.54
MOOE		77,608,000.00	0.00	77,608,000.00	65,306,600.00	0.00	0.00	0.00	65,306,600.00	13,372,435.81	3,006,887.41	0.00	0.00	16,379,323.22	10,452,486.15	2,025,603.68	0.00	0.00	13,389,069.83	12,299,400.00	45,927,276.78	0.00	2,691,253.39
CO		31,886,000.00	0.00	31,886,000.00	31,886,000.00	0.00	0.00	0.00	31,886,000.00	31,886,000.00	0.00	0.00	0.00	31,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,886,000.00
Recapitulation by CO:																							
I: Agency Specific Budget		437,285,000.00	(18,046,542.98)	419,238,457.02	427,536,600.00	(18,046,542.98)	0.00	0.00	409,487,057.02	113,605,876.23	67,913,794.40	0.00	0.00	181,519,670.63	80,382,494.31	57,537,778.96	0.00	0.00	137,920,263.29	9,749,400.00	237,967,886.39	0.00	43,599,417.34
HIGHER EDUCATION PROGRAM		409,280,000.00	(18,046,542.98)	391,231,457.02	401,145,600.00	(18,046,542.98)	0.00	0.00	383,087,057.02	100,650,543.80	64,052,680.14	0.00	0.00	174,612,232.94	76,836,717.13	55,065,313.38	0.00	0.00	131,903,029.49	8,134,400.00	208,464,824.09	0.00	42,710,213.45
ADVANCED EDUCATION PROGRAM		737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	45,804.54	0.00	0.00	0.00	45,804.54	45,804.54	0.00	0.00	0.00	45,804.54	0.00	681,005.46	0.00	0.00
RESEARCH PROGRAM		20,515,000.00	0.00	20,515,000.00	16,445,000.00	0.00	0.00	0.00	18,445,000.00	2,878,944.46	2,014,280.35	0.00	0.00	4,893,224.80	2,480,346.20	1,709,726.21	0.00	0.00	4,190,070.41	1,670,000.00	13,641,797.20	0.00	703,127.35
TECHNICAL ADVISORY EXTENSION PROGRAM		7,253,000.00	0.00	7,253,000.00	7,208,000.00	0.00	0.00	0.00	7,208,000.00	1,021,463.44	946,946.91	0.00	0.00	1,968,330.35	1,019,516.44	762,737.41	0.00	0.00	1,762,253.65	45,000.00	5,239,669.60	0.00	166,070.50

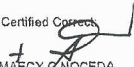
Certified Correct:


GILDA C CRYSTAL

OIC, Budget Office

Date: 2020-07-27 11:26:21.0

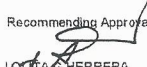
Certified Correct:


MAECY C NOCEDA

Accountant

Date: 2020-07-27 11:26:21.0

Recommending Approval:


LOIDA S HERRERA

Director, FMS

Date: 2020-07-27 12:13:

Approved By:


DR. HERNANDO D ROBLES, CEO VI

University President

Date: 2020-07-27 12:16: