

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	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		650,217,000.00	0.00	650,217,000.00	559,932,000.00	0.00	0.00	0.00	559,932,000.00	158,147,846.49	135,538,826.98	85,163,718.40	0.00	378,850,391.87	92,923,838.36	87,146,025.56	125,817,945.62	0.00	305,887,809.54	90,285,000.00	181,081,608.13	0.00	72,962,582.33
General Administration and Support	1000000000000000	141,467,000.00	0.00	141,467,000.00	62,182,000.00	0.00	0.00	0.00	62,182,000.00	18,172,737.76	17,138,492.50	10,952,732.84	0.00	46,263,963.10	16,963,662.73	16,219,043.60	11,045,222.11	0.00	44,227,928.44	79,285,000.00	15,918,036.90	0.00	2,036,034.66
General Management and Supervision	100000100001000	56,101,000.00	0.00	56,101,000.00	56,101,000.00	0.00	0.00	0.00	56,101,000.00	16,957,864.46	13,955,041.13	9,270,057.51	0.00	40,182,963.10	15,748,789.43	13,035,592.23	9,362,546.78	0.00	38,146,928.44	0.00	15,918,036.90	0.00	2,036,034.66
PS		35,707,000.00	0.00	35,707,000.00	35,707,000.00	0.00	0.00	0.00	35,707,000.00	13,165,085.67	10,633,542.99	6,722,382.41	0.00	30,521,011.07	13,165,085.67	10,610,785.87	6,397,866.38	0.00	30,173,737.92	0.00	5,185,988.93	0.00	347,273.15
MOOE		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	3,792,778.79	3,321,498.14	2,547,675.10	0.00	9,661,952.03	2,583,703.76	2,424,806.36	2,964,680.40	0.00	7,973,190.52	0.00	10,732,047.97	0.00	1,688,761.51
Administration of Personnel Benefits	100000100002000	85,366,000.00	0.00	85,366,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	1,214,873.30	3,183,451.37	1,682,675.33	0.00	6,081,000.00	1,214,873.30	3,183,451.37	1,682,675.33	0.00	6,081,000.00	79,285,000.00	0.00	0.00	0.00
PS		85,366,000.00	0.00	85,366,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	1,214,873.30	3,183,451.37	1,682,675.33	0.00	6,081,000.00	1,214,873.30	3,183,451.37	1,682,675.33	0.00	6,081,000.00	79,285,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		141,467,000.00	0.00	141,467,000.00	62,182,000.00	0.00	0.00	0.00	62,182,000.00	18,172,737.76	17,138,492.50	10,952,732.84	0.00	46,263,963.10	16,963,662.73	16,219,043.60	11,045,222.11	0.00	44,227,928.44	79,285,000.00	15,918,036.90	0.00	2,036,034.66
PS		121,073,000.00	0.00	121,073,000.00	41,788,000.00	0.00	0.00	0.00	41,788,000.00	14,379,958.97	13,816,994.36	8,405,057.74	0.00	36,602,011.07	14,379,958.97	13,794,237.24	8,080,541.71	0.00	36,254,737.92	79,285,000.00	5,185,988.93	0.00	347,273.15
MOOE		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	3,792,778.79	3,321,498.14	2,547,675.10	0.00	9,661,952.03	2,583,703.76	2,424,806.36	2,964,680.40	0.00	7,973,190.52	0.00	10,732,047.97	0.00	1,688,761.51
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	10,071,000.00	0.00	10,071,000.00	10,071,000.00	0.00	0.00	0.00	10,071,000.00	1,753,851.07	2,501,797.86	1,547,386.85	0.00	5,803,035.78	1,491,202.21	2,237,554.24	1,590,330.16	0.00	5,319,086.61	0.00	4,267,964.22	0.00	483,949.17
Auxiliary Services	200000100001000	10,071,000.00	0.00	10,071,000.00	10,071,000.00	0.00	0.00	0.00	10,071,000.00	1,753,851.07	2,501,797.86	1,547,386.85	0.00	5,803,035.78	1,491,202.21	2,237,554.24	1,590,330.16	0.00	5,319,086.61	0.00	4,267,964.22	0.00	483,949.17
PS		8,084,000.00	0.00	8,084,000.00	8,084,000.00	0.00	0.00	0.00	8,084,000.00	1,342,491.97	2,041,789.22	1,294,286.85	0.00	4,678,568.04	1,324,352.21	2,040,909.78	1,282,741.41	0.00	4,648,003.40	0.00	3,405,431.96	0.00	30,564.64
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	411,359.10	460,008.64	253,100.00	0.00	1,124,467.74	166,850.00	196,644.46	307,588.75	0.00	671,083.21	0.00	862,532.26	0.00	453,384.53
Sub-Total, Support to Operations		10,071,000.00	0.00	10,071,000.00	10,071,000.00	0.00	0.00	0.00	10,071,000.00	1,753,851.07	2,501,797.86	1,547,386.85	0.00	5,803,035.78	1,491,202.21	2,237,554.24	1,590,330.16	0.00	5,319,086.61	0.00	4,267,964.22	0.00	483,949.17
PS		8,084,000.00	0.00	8,084,000.00	8,084,000.00	0.00	0.00	0.00	8,084,000.00	1,342,491.97	2,041,789.22	1,294,286.85	0.00	4,678,568.04	1,324,352.21	2,040,909.78	1,282,741.41	0.00	4,648,003.40	0.00	3,405,431.96	0.00	30,564.64
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	411,359.10	460,008.64	253,100.00	0.00	1,124,467.74	166,850.00	196,644.46	307,588.75	0.00	671,083.21	0.00	862,532.26	0.00	453,384.53
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	498,679,000.00	0.00	498,679,000.00	487,679,000.00	0.00	0.00	0.00	487,679,000.00	138,221,257.66	115,898,536.62	72,663,598.71	0.00	326,783,392.99	74,468,973.42	68,689,427.72	113,182,393.35	0.00	256,340,794.49	11,000,000.00	160,895,607.01	0.00	70,442,598.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		454,435,000.00	252,500.00	454,687,500.00	443,435,000.00	252,500.00	0.00	0.00	443,687,500.00	116,088,127.83	109,612,366.83	68,303,181.88	0.00	294,003,676.54	70,605,955.63	61,513,486.40	109,239,787.76	0.00	241,359,229.79	11,000,000.00	149,683,823.46	0.00	52,644,446.75
HIGHER EDUCATION PROGRAM		454,435,000.00	252,500.00	454,687,500.00	443,435,000.00	252,500.00	0.00	0.00	443,687,500.00	116,088,127.83	109,612,366.83	68,303,181.88	0.00	294,003,676.54	70,605,955.63	61,513,486.40	109,239,787.76	0.00	241,359,229.79	11,000,000.00	149,683,823.46	0.00	52,644,446.75
Provision of Higher Education Services	310100100002000	398,435,000.00	252,500.00	398,687,500.00	398,435,000.00	252,500.00	0.00	0.00	398,687,500.00	71,088,127.83	109,612,366.83	68,303,181.88	0.00	249,003,676.54	70,605,955.63	61,513,486.40	109,239,787.76	0.00	241,359,229.79	0.00	149,683,823.46	0.00	7,644,446.75

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PS		347,260,000.00	252,500.00	347,512,500.00	347,260,000.00	252,500.00	0.00	0.00	347,512,500.00	67,753,378.05	106,718,164.30	65,816,083.32	0.00	240,287,625.67	67,753,378.05	58,955,358.05	106,631,120.22	0.00	233,339,856.32	0.00	107,224,874.33	0.00	6,947,769.35
MOOE		51,175,000.00	0.00	51,175,000.00	51,175,000.00	0.00	0.00	0.00	51,175,000.00	3,334,749.78	2,894,202.53	2,487,098.56	0.00	8,716,050.87	2,852,577.58	2,558,128.35	2,608,667.54	0.00	8,019,373.47	0.00	42,458,949.13	0.00	696,677.40
Project(s)		56,000,000.00	0.00	56,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	45,000,000.00
Locally-Funded Project(s)		56,000,000.00	0.00	56,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	45,000,000.00
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
Procurement of CVSU DRRM Facilities and Equipment	310100200005000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
ICT Connection and Other Equipment	310100200006000	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
Construction of Four-Storey Dormitory	310100200007000	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		36,290,000.00	0.00	36,290,000.00	36,290,000.00	0.00	0.00	0.00	36,290,000.00	20,939,903.25	4,345,425.21	3,084,012.76	0.00	28,369,341.22	2,709,570.52	5,276,773.21	2,763,656.03	0.00	10,749,999.76	0.00	7,920,658.78	0.00	17,619,341.46
ADVANCED EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	435,901.80	0.00	0.00	0.00	435,901.80	405,180.66	0.00	30,721.14	0.00	435,901.80	0.00	313,098.20	0.00	0.00
Provision of Advanced Education Services	320100100001000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	435,901.80	0.00	0.00	0.00	435,901.80	405,180.66	0.00	30,721.14	0.00	435,901.80	0.00	313,098.20	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	434,581.80	0.00	0.00	0.00	434,581.80	403,860.66	0.00	30,721.14	0.00	434,581.80	0.00	77,418.20	0.00	0.00
MOOE		237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	235,680.00	0.00	0.00
RESEARCH PROGRAM		35,541,000.00	0.00	35,541,000.00	35,541,000.00	0.00	0.00	0.00	35,541,000.00	20,504,001.45	4,345,425.21	3,084,012.76	0.00	27,933,439.42	2,304,389.86	5,276,773.21	2,732,934.89	0.00	10,314,097.96	0.00	7,607,560.58	0.00	17,619,341.46
Conduct of Research Services	320200100001000	18,007,000.00	0.00	18,007,000.00	18,007,000.00	0.00	0.00	0.00	18,007,000.00	2,970,001.45	4,345,425.21	3,084,012.76	0.00	10,399,439.42	2,304,389.86	3,256,773.21	2,390,920.89	0.00	7,952,083.96	0.00	7,607,560.58	0.00	2,447,355.46
PS		10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	1,956,053.72	2,841,421.01	1,695,122.57	0.00	6,492,597.30	1,956,053.72	2,830,046.93	1,680,148.49	0.00	6,466,249.14	0.00	3,807,402.70	0.00	26,348.16
MOOE		7,707,000.00	0.00	7,707,000.00	7,707,000.00	0.00	0.00	0.00	7,707,000.00	1,013,947.73	1,504,004.20	1,388,890.19	0.00	3,906,842.12	348,336.14	426,726.28	710,772.40	0.00	1,485,834.82	0.00	3,800,157.88	0.00	2,421,007.30
Project(s)		17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	0.00	0.00	0.00	15,171,986.00
Locally-Funded Project(s)		17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	0.00	0.00	0.00	15,171,986.00
Acquisition of Various Research/Laboratory Machineries and Equipment	320200200002000	17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	0.00	0.00	0.00	15,171,986.00
CO		17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	0.00	0.00	0.00	15,171,986.00
OO : Community engagement increased		7,954,000.00	(252,500.00)	7,701,500.00	7,954,000.00	(252,500.00)	0.00	0.00	7,701,500.00	1,193,226.58	1,940,744.58	1,276,404.07	0.00	4,410,375.23	1,153,447.27	1,899,168.11	1,178,949.56	0.00	4,231,564.94	0.00	3,291,124.77	0.00	178,810.29
TECHNICAL ADVISORY EXTENSION PROGRAM		7,954,000.00	(252,500.00)	7,701,500.00	7,954,000.00	(252,500.00)	0.00	0.00	7,701,500.00	1,193,226.58	1,940,744.58	1,276,404.07	0.00	4,410,375.23	1,153,447.27	1,899,168.11	1,178,949.56	0.00	4,231,564.94	0.00	3,291,124.77	0.00	178,810.29
Provision of Extension Services	330100100001000	7,954,000.00	(252,500.00)	7,701,500.00	7,954,000.00	(252,500.00)	0.00	0.00	7,701,500.00	1,193,226.58	1,940,744.58	1,276,404.07	0.00	4,410,375.23	1,153,447.27	1,899,168.11	1,178,949.56	0.00	4,231,564.94	0.00	3,291,124.77	0.00	178,810.29
PS		7,474,000.00	(252,500.00)	7,221,500.00	7,474,000.00	(252,500.00)	0.00	0.00	7,221,500.00	1,118,895.17	1,865,107.03	1,120,810.43	0.00	4,104,812.63	1,118,895.17	1,857,277.03	1,111,680.43	0.00	4,087,852.63	0.00	3,116,687.37	0.00	16,960.00

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Cavite State University

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 039 0000000

Fund Cluster

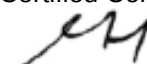
: 01 Regular Agency Fund

(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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	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
MOOE		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	74,331.41	75,637.55	155,593.64	0.00	305,562.60	34,552.10	41,891.08	67,269.13	0.00	143,712.31	0.00	174,437.40	0.00	161,850.29
Sub-Total, Operations		498,679,000.00	0.00	498,679,000.00	487,679,000.00	0.00	0.00	0.00	487,679,000.00	138,221,257.66	115,898,536.62	72,663,598.71	0.00	326,783,392.99	74,468,973.42	68,689,427.72	113,182,393.35	0.00	256,340,794.49	11,000,000.00	160,895,607.01	0.00	70,442,598.50
PS		365,546,000.00	0.00	365,546,000.00	365,546,000.00	0.00	0.00	0.00	365,546,000.00	71,262,908.74	111,424,692.34	68,632,016.32	0.00	251,319,617.40	71,232,187.60	63,642,682.01	109,453,670.28	0.00	244,328,539.89	0.00	114,226,382.60	0.00	6,991,077.51
MOOE		60,599,000.00	0.00	60,599,000.00	59,599,000.00	0.00	0.00	0.00	59,599,000.00	4,424,348.92	4,473,844.28	4,031,582.39	0.00	12,929,775.59	3,236,785.82	3,026,745.71	3,386,709.07	0.00	9,650,240.60	1,000,000.00	46,669,224.41	0.00	3,279,534.99
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		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	10,000,000.00	0.00	0.00	60,171,986.00
Sub-Total, I. Agency Specific Budget		650,217,000.00	0.00	650,217,000.00	559,932,000.00	0.00	0.00	0.00	559,932,000.00	158,147,846.49	135,538,826.98	85,163,718.40	0.00	378,850,391.87	92,923,838.36	87,146,025.56	125,817,945.62	0.00	305,887,809.54	90,285,000.00	181,081,608.13	0.00	72,962,582.33
PS		494,703,000.00	0.00	494,703,000.00	415,418,000.00	0.00	0.00	0.00	415,418,000.00	86,985,359.68	127,283,475.92	78,331,360.91	0.00	292,600,196.51	86,936,498.78	79,477,829.03	118,816,953.40	0.00	285,231,281.21	79,285,000.00	122,817,803.49	0.00	7,368,915.30
MOOE		82,980,000.00	0.00	82,980,000.00	81,980,000.00	0.00	0.00	0.00	81,980,000.00	8,628,486.81	8,255,351.06	6,832,357.49	0.00	23,716,195.36	5,987,339.58	5,648,196.53	6,658,978.22	0.00	18,294,514.33	1,000,000.00	58,263,804.64	0.00	5,421,681.03
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		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	10,000,000.00	0.00	0.00	60,171,986.00
II. Automatic Appropriations		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
Specific Budgets of National Government Agencies		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
Retirement and Life Insurance Premiums		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
PS		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
Sub-total II. Automatic Appropriations		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
PS		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	8,011,343.78	8,457,947.31	8,302,484.13	0.00	24,771,775.22	8,011,343.78	6,115,352.85	6,034,604.25	0.00	20,161,300.88	0.00	12,191,224.78	0.00	4,610,474.34
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		687,180,000.00	0.00	687,180,000.00	596,895,000.00	0.00	0.00	0.00	596,895,000.00	166,159,190.27	143,996,774.29	93,466,202.53	0.00	403,622,167.09	100,935,182.14	93,261,378.41	131,852,549.87	0.00	326,049,110.42	90,285,000.00	193,272,832.91	0.00	77,573,056.67
PS		531,666,000.00	0.00	531,666,000.00	452,381,000.00	0.00	0.00	0.00	452,381,000.00	94,996,703.46	135,741,423.23	86,633,845.04	0.00	317,371,971.73	94,947,842.56	85,593,181.88	124,851,557.65	0.00	305,392,582.09	79,285,000.00	135,009,028.27	0.00	11,979,389.64
MOOE		82,980,000.00	0.00	82,980,000.00	81,980,000.00	0.00	0.00	0.00	81,980,000.00	8,628,486.81	8,255,351.06	6,832,357.49	0.00	23,716,195.36	5,987,339.58	5,648,196.53	6,658,978.22	0.00	18,294,514.33	1,000,000.00	58,263,804.64	0.00	5,421,681.03
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	2,020,000.00	342,014.00	0.00	2,362,014.00	10,000,000.00	0.00	0.00	60,171,986.00
Recapitulation by OO:																							
I. Agency Specific Budget		498,679,000.00	0.00	498,679,000.00	487,679,000.00	0.00	0.00	0.00	487,679,000.00	138,221,257.66	115,898,536.62	72,663,598.71	0.00	326,783,392.99	74,468,973.42	68,689,427.72	113,182,393.35	0.00	256,340,794.49	11,000,000.00	160,895,607.01	0.00	70,442,598.50
HIGHER EDUCATION PROGRAM		454,435,000.00	252,500.00	454,687,500.00	443,435,000.00	252,500.00	0.00	0.00	443,687,500.00	116,088,127.83	109,612,366.83	68,303,181.88	0.00	294,003,676.54	70,605,955.63	61,513,486.40	109,239,787.76	0.00	241,359,229.79	11,000,000.00	149,683,823.46	0.00	52,644,446.75
ADVANCED EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	435,901.80	0.00	0.00	0.00	435,901.80	405,180.66	0.00	30,721.14	0.00	435,901.80	0.00	313,098.20	0.00	0.00
RESEARCH PROGRAM		35,541,000.00	0.00	35,541,000.00	35,541,000.00	0.00	0.00	0.00	35,541,000.00	20,504,001.45	4,345,425.21	3,084,012.76	0.00	27,933,439.42	2,304,389.86	5,276,773.21	2,732,934.89	0.00	10,314,097.96	0.00	7,607,560.58	0.00	17,6,

Certified Correct:



CRYSTAL, GILDA C

Budget Officer

Date: 2021-10-23 23:15:48

Certified Correct:

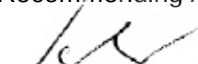


NOCEDA, MAECY C

Accountant III

Date: 2021-10-23 23:15:48

Recommending Approval:



HERRERA, LOLITA G

Director, FMS

Date: 2021-10-23 23:18:46

Approved By:



ROBLES, HERNANDO D

SUC President

Date: 2021-10-24 18:24:57

For