

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Code : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
I. Agency Specific Budget		1,990,001,000.00		1,990,001,000.00	1,261,645,426.00				1,261,645,426.00	126,322,403.16	553,657,975.98	129,069,667.90	-	809,050,047.04
General Administration and Support	1000000000000000	120,247,000.00		120,247,000.00	66,037,058.00				66,037,058.00	17,707,350.04	15,120,441.64	20,812,998.39	-	53,640,790.07
General Management and Supervision	100000100001000	51,641,000.00		51,641,000.00	51,641,000.00				51,641,000.00	16,772,350.04	15,120,441.64	7,368,925.56	-	39,261,717.24
PS		27,846,000.00		27,846,000.00	27,846,000.00				27,846,000.00	6,735,704.48	8,337,439.19	6,110,530.78	-	21,183,674.45
MOOE		23,795,000.00		23,795,000.00	23,795,000.00				23,795,000.00	10,036,645.56	6,783,002.45	1,258,394.78	-	18,078,042.79
Administration of Personnel Benefits	100000100002000	68,606,000.00		68,606,000.00	14,396,058.00				14,396,058.00	935,000.00	-	13,444,072.83	-	14,379,072.83
PS		68,606,000.00		68,606,000.00	14,396,058.00				14,396,058.00	935,000.00	-	13,444,072.83	-	14,379,072.83
Sub-Total, General Administration and Support		120,247,000.00		120,247,000.00	66,037,058.00				66,037,058.00	17,707,350.04	15,120,441.64	20,812,998.39	-	53,640,790.07
PS		96,452,000.00		96,452,000.00	42,242,058.00				42,242,058.00	7,670,704.48	8,337,439.19	19,554,603.61	-	35,562,747.28
MOOE		23,795,000.00		23,795,000.00	23,795,000.00				23,795,000.00	10,036,645.56	6,783,002.45	1,258,394.78	-	18,078,042.79
Support to Operations	2000000000000000	7,600,000.00		7,600,000.00	7,600,000.00				7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	-	5,345,372.94
Auxiliary Services	200000100001000	7,600,000.00		7,600,000.00	7,600,000.00				7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	-	5,345,372.94
PS		6,639,000.00		6,639,000.00	6,639,000.00				6,639,000.00	1,463,034.98	2,056,277.68	1,663,173.09	-	5,182,485.75
MOOE		961,000.00		961,000.00	961,000.00				961,000.00	15,425.99	17,174.64	130,286.56	-	162,887.19
Sub-Total, Support to Operations		7,600,000.00		7,600,000.00	7,600,000.00				7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	-	5,345,372.94
PS		6,639,000.00		6,639,000.00	6,639,000.00				6,639,000.00	1,463,034.98	2,056,277.68	1,663,173.09	-	5,182,485.75
MOOE		961,000.00		961,000.00	961,000.00				961,000.00	15,425.99	17,174.64	130,286.56	-	162,887.19
Operations	3000000000000000	1,862,154,000.00		1,862,154,000.00	1,188,008,368.00				1,188,008,368.00	107,136,592.15	536,464,082.02	106,463,209.86	-	750,063,884.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,843,125,000.00		1,843,125,000.00	1,168,979,368.00				1,168,979,368.00	103,930,074.68	531,494,223.23	102,987,391.65	-	738,411,689.56
HIGHER EDUCATION PROGRAM		1,843,125,000.00		1,843,125,000.00	1,168,979,368.00				1,168,979,368.00	103,930,074.68	531,494,223.23	102,987,391.65	-	738,411,689.56
Provision of Higher Education Services	310100100002000	504,983,000.00		504,983,000.00	504,983,000.00				504,983,000.00	103,930,074.68	138,497,855.23	102,487,453.65	-	344,915,383.56
PS		372,193,000.00		372,193,000.00	372,193,000.00				372,193,000.00	78,803,924.50	109,762,063.93	75,449,651.80	-	264,015,640.23
MOOE		123,029,000.00		123,029,000.00	123,029,000.00				123,029,000.00	25,126,150.18	23,794,485.70	27,037,801.85	-	75,958,437.73
CO		9,761,000.00		9,761,000.00	9,761,000.00				9,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Project(s)		1,338,142,000.00		1,338,142,000.00	663,996,368.00				663,996,368.00	-	392,996,368.00	499,938.00	-	393,496,306.00
Locally-Funded Project(s)		1,338,142,000.00		1,338,142,000.00	663,996,368.00				663,996,368.00	-	392,996,368.00	499,938.00	-	393,496,306.00
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00		500,000.00	500,000.00				500,000.00	-	-	-	-	-
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	-	-	-	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	81,900,000.00		81,900,000.00	-				-	-	-	-	-	-
MOOE		31,700,000.00		31,700,000.00	-				-	-	-	-	-	-
CO		50,200,000.00		50,200,000.00	-				-	-	-	-	-	-

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	118,709,877.36	553,270,430.51	128,353,080.78	-	800,333,388.65	728,355,574.00	452,595,378.96	5,676,284.53	3,040,373.86
General Administration and Support	15,340,690.67	16,921,057.45	20,833,453.43	-	53,095,201.55	54,209,942.00	12,396,267.93	145,795.36	399,793.16
General Management and Supervision	14,405,690.67	16,921,057.45	7,389,380.60	-	38,716,128.72	-	12,379,282.76	145,795.36	399,793.16
PS	6,571,733.65	8,405,933.65	6,071,934.79	-	21,049,602.09	-	6,662,325.55	134,072.36	-
MOOE	7,833,957.02	8,515,123.80	1,317,445.81	-	17,666,526.63	-	5,716,957.21	11,723.00	399,793.16
Administration of Personnel Benefits	935,000.00	-	13,444,072.83	-	14,379,072.83	54,209,942.00	16,985.17	-	-
PS	935,000.00	-	13,444,072.83	-	14,379,072.83	54,209,942.00	16,985.17	-	-
Sub-Total, General Administration and Support	15,340,690.67	16,921,057.45	20,833,453.43	-	53,095,201.55	54,209,942.00	12,396,267.93	145,795.36	399,793.16
PS	7,506,733.65	8,405,933.65	19,516,007.62	-	35,428,674.92	54,209,942.00	6,679,310.72	134,072.36	-
MOOE	7,833,957.02	8,515,123.80	1,317,445.81	-	17,666,526.63	-	5,716,957.21	11,723.00	399,793.16
Support to Operations	1,464,593.36	2,079,007.14	1,683,220.01	-	5,226,820.51	-	2,254,627.06	23,312.43	95,240.00
Auxiliary Services	1,464,593.36	2,079,007.14	1,683,220.01	-	5,226,820.51	-	2,254,627.06	23,312.43	95,240.00
PS	1,457,262.25	2,053,737.62	1,648,173.45	-	5,159,173.32	-	1,456,514.25	23,312.43	-
MOOE	7,331.11	25,269.52	35,046.56	-	67,647.19	-	798,112.81	-	95,240.00
Sub-Total, Support to Operations	1,464,593.36	2,079,007.14	1,683,220.01	-	5,226,820.51	-	2,254,627.06	23,312.43	95,240.00
PS	1,457,262.25	2,053,737.62	1,648,173.45	-	5,159,173.32	-	1,456,514.25	23,312.43	-
MOOE	7,331.11	25,269.52	35,046.56	-	67,647.19	-	798,112.81	-	95,240.00
Operations	101,904,593.33	534,270,365.92	105,836,407.34	-	742,011,366.59	674,145,632.00	437,944,483.97	5,507,176.74	2,545,340.70
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	99,118,397.15	529,321,699.70	102,215,141.75	-	730,655,238.60	674,145,632.00	430,567,678.44	5,369,791.34	2,386,659.62
HIGHER EDUCATION PROGRAM	99,118,397.15	529,321,699.70	102,215,141.75	-	730,655,238.60	674,145,632.00	430,567,678.44	5,369,791.34	2,386,659.62
Provision of Higher Education Services	99,118,397.15	136,325,331.70	101,715,203.75	-	337,158,932.60	-	160,067,616.44	5,369,791.34	2,386,659.62
PS	76,059,284.60	110,343,435.93	74,877,352.34	-	261,280,072.87	-	108,177,359.77	2,735,567.36	-
MOOE	23,059,112.55	23,641,095.77	24,484,411.09	-	71,184,619.41	-	47,070,562.27	2,634,223.98	2,139,594.34
CO	-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	4,819,694.40	-	247,065.28
Project(s)	-	392,996,368.00	499,938.00	-	393,496,306.00	674,145,632.00	270,500,062.00	-	-
Locally-Funded Project(s)	-	392,996,368.00	499,938.00	-	393,496,306.00	674,145,632.00	270,500,062.00	-	-
Conduct of Activities for Sports and Culture Development	-	-	-	-	-	-	500,000.00	-	-
MOOE	-	-	-	-	-	-	500,000.00	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	-	-	-	-	-	81,900,000.00	-	-	-
MOOE	-	-	-	-	-	31,700,000.00	-	-	-
CO	-	-	-	-	-	50,200,000.00	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Future Thinking Research on Engineering	310100200018000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-
Student Assistance Program	310100200019000	500,000.00		500,000.00	500,000.00				500,000.00	-	-	499,938.00	-	499,938.00
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	-	-	499,938.00	-	499,938.00
Establishment and/or Support to the College of Medicine	310100200020000	126,000,000.00		126,000,000.00	-				-	-	-	-	-	-
PS		6,000,000.00		6,000,000.00	-				-	-	-	-	-	-
MOOE		15,000,000.00		15,000,000.00	-				-	-	-	-	-	-
CO		105,000,000.00		105,000,000.00	-				-	-	-	-	-	-
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	310100200021000	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00	-	-	-	-	-
CO		250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00	-	-	-	-	-
Free Higher Education	310100200022000	859,242,000.00		859,242,000.00	392,996,368.00				392,996,368.00	-	392,996,368.00	-	-	392,996,368.00
MOOE		859,242,000.00		859,242,000.00	392,996,368.00				392,996,368.00	-	392,996,368.00	-	-	392,996,368.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	-	-	-	-	-
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		15,106,000.00		15,106,000.00	15,106,000.00				15,106,000.00	2,614,842.90	4,229,233.93	3,113,061.88	-	9,957,138.71
ADVANCED EDUCATION PROGRAM		6,926,000.00		6,926,000.00	6,926,000.00				6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	-	4,995,664.15
Provision of Advanced Education Services	320100100001000	6,926,000.00		6,926,000.00	6,926,000.00				6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	-	4,995,664.15
PS		6,683,000.00		6,683,000.00	6,683,000.00				6,683,000.00	1,108,904.00	2,328,091.00	1,490,229.00	-	4,927,224.00
MOOE		243,000.00		243,000.00	243,000.00				243,000.00	-	28,997.71	39,442.44	-	68,440.15
RESEARCH PROGRAM		8,180,000.00		8,180,000.00	8,180,000.00				8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	-	4,961,474.56
Conduct of Research Services	320200100001000	8,180,000.00		8,180,000.00	8,180,000.00				8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	-	4,961,474.56
PS		5,473,000.00		5,473,000.00	5,473,000.00				5,473,000.00	732,676.00	1,341,179.72	1,446,160.44	-	3,520,016.16
MOOE		2,707,000.00		2,707,000.00	2,707,000.00				2,707,000.00	773,262.90	530,965.50	137,230.00	-	1,441,458.40
OO : Community engagement increased		3,923,000.00		3,923,000.00	3,923,000.00				3,923,000.00	591,674.57	740,624.86	362,756.33	-	1,695,055.76
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00		3,923,000.00	3,923,000.00				3,923,000.00	591,674.57	740,624.86	362,756.33	-	1,695,055.76
Provision of Extension Services	330100100001000	3,923,000.00		3,923,000.00	3,923,000.00				3,923,000.00	591,674.57	740,624.86	362,756.33	-	1,695,055.76
PS		2,996,000.00		2,996,000.00	2,996,000.00				2,996,000.00	353,211.85	510,537.58	249,330.95	-	1,113,080.38
MOOE		927,000.00		927,000.00	927,000.00				927,000.00	238,462.72	230,087.28	113,425.38	-	581,975.38
Sub-Total, Operations		1,862,154,000.00		1,862,154,000.00	1,188,008,368.00				1,188,008,368.00	107,136,592.15	536,464,082.02	106,463,209.86	-	750,063,884.03
PS		393,345,000.00		393,345,000.00	387,345,000.00				387,345,000.00	80,998,716.35	113,941,872.23	78,635,372.19	-	273,575,960.77
MOOE		1,043,848,000.00		1,043,848,000.00	530,902,368.00				530,902,368.00	26,137,875.80	417,580,904.19	27,827,837.67	-	471,546,617.66
CO		424,961,000.00		424,961,000.00	269,761,000.00				269,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Sub-Total, I. Agency Specific Budget		1,990,001,000.00		1,990,001,000.00	1,261,645,426.00				1,261,645,426.00	126,322,403.16	553,657,975.98	129,069,667.90	-	809,050,047.04
PS		496,436,000.00		496,436,000.00	436,226,058.00				436,226,058.00	90,132,455.81	124,335,589.10	99,853,148.89	-	314,321,193.80
MOOE		1,068,604,000.00		1,068,604,000.00	555,658,368.00				555,658,368.00	36,189,947.35	424,381,081.28	29,216,519.01	-	489,787,547.64
CO		424,961,000.00		424,961,000.00	269,761,000.00				269,761,000.00	-	4,941,305.60	-	-	4,941,305.60
II. Automatic Appropriations		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
Specific Budgets of National Government Agencies		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Future Thinking Research on Engineering	-	-	-	-	-	-	5,000,000.00	-	-
MOOE	-	-	-	-	-	-	5,000,000.00	-	-
Student Assistance Program	-	-	499,938.00	-	499,938.00	-	62.00	-	-
MOOE	-	-	499,938.00	-	499,938.00	-	62.00	-	-
Establishment and/or Support to the College of Medicine	-	-	-	-	-	126,000,000.00	-	-	-
PS	-	-	-	-	-	6,000,000.00	-	-	-
MOOE	-	-	-	-	-	15,000,000.00	-	-	-
CO	-	-	-	-	-	105,000,000.00	-	-	-
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	-	-	-	-	-	-	250,000,000.00	-	-
CO	-	-	-	-	-	-	250,000,000.00	-	-
Free Higher Education	-	392,996,368.00	-	-	392,996,368.00	466,245,632.00	-	-	-
MOOE	-	392,996,368.00	-	-	392,996,368.00	466,245,632.00	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	-	-	-	-	-	-	15,000,000.00	-	-
MOOE	-	-	-	-	-	-	5,000,000.00	-	-
CO	-	-	-	-	-	-	10,000,000.00	-	-
OO : Higher education research improved to promote economic productivity and innovation	2,360,862.33	4,206,548.38	3,127,726.72	-	9,695,137.43	-	5,148,861.29	105,630.20	156,371.08
ADVANCED EDUCATION PROGRAM	1,108,854.00	2,322,541.00	1,524,352.65	-	4,955,747.65	-	1,930,335.85	39,916.50	-
Provision of Advanced Education Services	1,108,854.00	2,322,541.00	1,524,352.65	-	4,955,747.65	-	1,930,335.85	39,916.50	-
PS	1,108,854.00	2,322,541.00	1,469,729.00	-	4,901,124.00	-	1,755,776.00	26,100.00	-
MOOE	-	-	54,623.65	-	54,623.65	-	174,559.85	13,816.50	-
RESEARCH PROGRAM	1,252,008.33	1,884,007.38	1,603,374.07	-	4,739,389.78	-	3,218,525.44	65,713.70	156,371.08
Conduct of Research Services	1,252,008.33	1,884,007.38	1,603,374.07	-	4,739,389.78	-	3,218,525.44	65,713.70	156,371.08
PS	730,100.53	1,337,706.78	1,393,875.15	-	3,461,682.46	-	1,952,983.84	58,333.70	-
MOOE	521,907.80	546,300.60	209,498.92	-	1,277,707.32	-	1,265,541.60	7,380.00	156,371.08
OO : Community engagement increased	425,333.85	742,117.84	493,538.87	-	1,660,990.56	-	2,227,944.24	31,755.20	2,310.00
TECHNICAL ADVISORY EXTENSION PROGRAM	425,333.85	742,117.84	493,538.87	-	1,660,990.56	-	2,227,944.24	31,755.20	2,310.00
Provision of Extension Services	425,333.85	742,117.84	493,538.87	-	1,660,990.56	-	2,227,944.24	31,755.20	2,310.00
PS	353,161.85	508,605.24	248,196.49	-	1,109,963.58	-	1,882,919.62	3,116.80	-
MOOE	72,172.00	233,512.60	245,342.38	-	551,026.98	-	345,024.62	28,638.40	2,310.00
Sub-Total, Operations	101,904,593.33	534,270,365.92	105,836,407.34	-	742,011,366.59	674,145,632.00	437,944,483.97	5,507,176.74	2,545,340.70
PS	78,251,400.98	114,512,288.95	77,989,152.98	-	270,752,842.91	6,000,000.00	113,769,039.23	2,823,117.86	-
MOOE	23,653,192.35	417,417,276.97	25,493,814.04	-	466,564,283.36	512,945,632.00	59,355,750.34	2,684,058.88	2,298,275.42
CO	-	2,340,800.00	2,353,440.32	-	4,694,240.32	155,200,000.00	264,819,694.40	-	247,065.28
Sub-Total, I. Agency Specific Budget	118,709,877.36	553,270,430.51	128,353,080.78	-	800,333,388.65	728,355,574.00	452,595,378.96	5,676,284.53	3,040,373.86
PS	87,215,396.88	124,971,960.22	99,153,334.05	-	311,340,691.15	60,209,942.00	121,904,864.20	2,980,502.65	-
MOOE	31,494,480.48	425,957,670.29	26,846,306.41	-	484,298,457.18	512,945,632.00	65,870,820.36	2,695,781.88	2,793,308.58
CO	-	2,340,800.00	2,353,440.32	-	4,694,240.32	155,200,000.00	264,819,694.40	-	247,065.28
II. Automatic Appropriations	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
Specific Budgets of National Government Agencies	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Retirement and Life Insurance Premiums		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
PS		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
Sub-total II. Automatic Appropriations		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
PS		37,170,000.00		37,170,000.00	37,170,000.00				37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
GRAND TOTAL		2,027,171,000.00		2,027,171,000.00	1,298,815,426.00				1,298,815,426.00	135,722,770.45	563,085,725.65	138,054,067.96	-	836,862,564.06
PS		533,606,000.00		533,606,000.00	473,396,058.00				473,396,058.00	99,532,823.10	133,763,338.77	108,837,548.95	-	342,133,710.82
MOOE		1,068,604,000.00		1,068,604,000.00	555,658,368.00				555,658,368.00	36,189,947.35	424,381,081.28	29,216,519.01	-	489,787,547.64
CO		424,961,000.00		424,961,000.00	269,761,000.00				269,761,000.00	-	4,941,305.60	-	-	4,941,305.60
I. Agency Specific Budget		1,862,154,000.00		1,862,154,000.00	1,188,008,368.00				1,188,008,368.00	107,136,592.15	536,464,082.02	106,463,209.86	-	750,063,884.03
ADVANCED EDUCATION PROGRAM		6,926,000.00		6,926,000.00	6,926,000.00				6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	-	4,995,664.15
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00		3,923,000.00	3,923,000.00				3,923,000.00	591,674.57	740,624.86	362,756.33	-	1,695,055.76
HIGHER EDUCATION PROGRAM		1,843,125,000.00		1,843,125,000.00	1,168,979,368.00				1,168,979,368.00	103,930,074.68	531,494,223.23	102,987,391.65	-	738,411,689.56
RESEARCH PROGRAM		8,180,000.00		8,180,000.00	8,180,000.00				8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	-	4,961,474.56

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Retirement and Life Insurance Premiums	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
PS	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
Sub-total II. Automatic Appropriations	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
PS	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
GRAND TOTAL	127,614,036.06	562,421,028.64	137,588,248.21	-	827,623,312.91	728,355,574.00	461,952,861.94	6,198,877.29	3,040,373.86
PS	96,119,555.58	134,122,558.35	108,388,501.48	-	338,630,615.41	60,209,942.00	131,262,347.18	3,503,095.41	-
MOOE	31,494,480.48	425,957,670.29	26,846,306.41	-	484,298,457.18	512,945,632.00	65,870,820.36	2,695,781.88	2,793,308.58
CO	-	2,340,800.00	2,353,440.32	-	4,694,240.32	155,200,000.00	264,819,694.40	-	247,065.28
I. Agency Specific Budget	101,904,593.33	534,270,365.92	105,836,407.34	-	742,011,366.59	674,145,632.00	437,944,483.97	5,507,176.74	2,545,340.70
ADVANCED EDUCATION PROGRAM	1,108,854.00	2,322,541.00	1,524,352.65	-	4,955,747.65	-	1,930,335.85	39,916.50	-
TECHNICAL ADVISORY EXTENSION PROGRAM	425,333.85	742,117.84	493,538.87	-	1,660,990.56	-	2,227,944.24	31,755.20	2,310.00
HIGHER EDUCATION PROGRAM	99,118,397.15	529,321,699.70	102,215,141.75	-	730,655,238.60	674,145,632.00	430,567,678.44	5,369,791.34	2,386,659.62
RESEARCH PROGRAM	1,252,008.33	1,884,007.38	1,603,374.07	-	4,739,389.78	-	3,218,525.44	65,713.70	156,371.08


Certified Correct


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

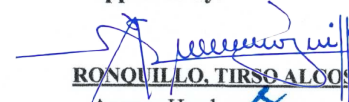
Certified Correct


FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:


RONQUILLO, TIRSO ALCOS
 Agency Head
 Date: