

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	
																						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		483,667,000.00	0.00	483,667,000.00	463,150,000.00	0.00	0.00	0.00	463,150,000.00	160,906,086.55	0.00	0.00	0.00	160,906,086.55	68,618,789.60	0.00	0.00	0.00	68,618,789.60	20,517,000.00	302,243,913.45	7,194,885.31	85,092,411.64
General Administration and Support	1000000000000000	65,971,000.00	0.00	65,971,000.00	46,454,000.00	0.00	0.00	0.00	46,454,000.00	9,187,979.32	0.00	0.00	0.00	9,187,979.32	9,187,979.32	0.00	0.00	0.00	9,187,979.32	19,517,000.00	37,266,020.68	0.00	0.00
General Management and Supervision	1000001000010000	46,366,000.00	0.00	46,366,000.00	46,366,000.00	0.00	0.00	0.00	46,366,000.00	9,187,979.32	0.00	0.00	0.00	9,187,979.32	9,187,979.32	0.00	0.00	0.00	9,187,979.32	0.00	37,178,020.68	0.00	0.00
PS		33,153,000.00	0.00	33,153,000.00	33,153,000.00	0.00	0.00	0.00	33,153,000.00	6,565,997.18	0.00	0.00	0.00	6,565,997.18	6,565,997.18	0.00	0.00	0.00	6,565,997.18	0.00	26,587,002.82	0.00	0.00
MOOE		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	0.00	13,213,000.00	2,621,982.14	0.00	0.00	0.00	2,621,982.14	2,621,982.14	0.00	0.00	0.00	2,621,982.14	0.00	10,591,017.86	0.00	0.00
Administration of Personnel Benefits	1000001000020000	19,605,000.00	0.00	19,605,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,517,000.00	88,000.00	0.00	0.00
PS		19,605,000.00	0.00	19,605,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,517,000.00	88,000.00	0.00	0.00
Sub-Total, General Administration and Support		65,971,000.00	0.00	65,971,000.00	46,454,000.00	0.00	0.00	0.00	46,454,000.00	9,187,979.32	0.00	0.00	0.00	9,187,979.32	9,187,979.32	0.00	0.00	0.00	9,187,979.32	19,517,000.00	37,266,020.68	0.00	0.00
PS		52,758,000.00	0.00	52,758,000.00	33,241,000.00	0.00	0.00	0.00	33,241,000.00	6,565,997.18	0.00	0.00	0.00	6,565,997.18	6,565,997.18	0.00	0.00	0.00	6,565,997.18	19,517,000.00	26,675,002.82	0.00	0.00
MOOE		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	0.00	13,213,000.00	2,621,982.14	0.00	0.00	0.00	2,621,982.14	2,621,982.14	0.00	0.00	0.00	2,621,982.14	0.00	10,591,017.86	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
Support to Operations	2000000000000000	5,462,000.00	0.00	5,462,000.00	5,462,000.00	0.00	0.00	0.00	5,462,000.00	192,974.46	0.00	0.00	0.00	192,974.46	192,974.46	0.00	0.00	0.00	192,974.46	0.00	5,269,025.54	0.00	0.00
Auxiliary Services	2000001000010000	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	192,974.46	0.00	0.00	0.00	192,974.46	192,974.46	0.00	0.00	0.00	192,974.46	0.00	1,393,025.54	0.00	0.00
MOOE		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	192,974.46	0.00	0.00	0.00	192,974.46	192,974.46	0.00	0.00	0.00	192,974.46	0.00	1,393,025.54	0.00	0.00
Project(s)		3,876,000.00	0.00	3,876,000.00	3,876,000.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00
Locally-Funded Project(s)		3,876,000.00	0.00	3,876,000.00	3,876,000.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00
Completion of University Library at Sogod Campus	2000002000030000	2,376,000.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,000.00	0.00	0.00
CO		2,376,000.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,000.00	0.00	0.00
Construction of Female Dormitory at Sogod Campus	2000002000070000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Sub-Total, Support to Operations		5,462,000.00	0.00	5,462,000.00	5,462,000.00	0.00	0.00	0.00	5,462,000.00	192,974.46	0.00	0.00	0.00	192,974.46	192,974.46	0.00	0.00	0.00	192,974.46	0.00	5,269,025.54	0.00	0.00
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		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	192,974.46	0.00	0.00	0.00	192,974.46	192,974.46	0.00	0.00	0.00	192,974.46	0.00	1,393,025.54	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		3,876,000.00	0.00	3,876,000.00	3,876,000.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,000.00	0.00	0.00

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Operations	300000000000000	412,234,000.00	0.00	412,234,000.00	411,234,000.00	0.00	0.00	0.00	411,234,000.00	151,525,132.77	0.00	0.00	0.00	151,525,132.77	59,237,835.82	0.00	0.00	0.00	59,237,835.82	1,000,000.00	259,708,867.23	7,194,885.31	85,092,411.64
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		369,275,000.00	0.00	369,275,000.00	368,275,000.00	0.00	0.00	0.00	368,275,000.00	122,612,945.46	0.00	0.00	0.00	122,612,945.46	58,511,247.82	0.00	0.00	0.00	58,511,247.82	1,000,000.00	245,662,054.54	7,194,885.31	56,906,812.33
HIGHER EDUCATION PROGRAM		369,275,000.00	0.00	369,275,000.00	368,275,000.00	0.00	0.00	0.00	368,275,000.00	122,612,945.46	0.00	0.00	0.00	122,612,945.46	58,511,247.82	0.00	0.00	0.00	58,511,247.82	1,000,000.00	245,662,054.54	7,194,885.31	56,906,812.33
Provision of Higher Education Services	310100100002000	279,141,000.00	0.00	279,141,000.00	279,141,000.00	0.00	0.00	0.00	279,141,000.00	59,178,733.13	0.00	0.00	0.00	59,178,733.13	51,983,847.82	0.00	0.00	0.00	51,983,847.82	0.00	219,962,266.87	7,194,885.31	0.00
PS		229,320,000.00	0.00	229,320,000.00	229,320,000.00	0.00	0.00	0.00	229,320,000.00	51,057,689.54	0.00	0.00	0.00	51,057,689.54	46,438,240.54	0.00	0.00	0.00	46,438,240.54	0.00	178,262,310.46	4,619,449.00	0.00
MOOE		45,918,000.00	0.00	45,918,000.00	45,918,000.00	0.00	0.00	0.00	45,918,000.00	5,551,035.59	0.00	0.00	0.00	5,551,035.59	5,545,607.28	0.00	0.00	0.00	5,545,607.28	0.00	40,366,964.41	5,428.31	0.00
CO		3,903,000.00	0.00	3,903,000.00	3,903,000.00	0.00	0.00	0.00	3,903,000.00	2,570,008.00	0.00	0.00	0.00	2,570,008.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,992.00	2,570,008.00	0.00
Project(s)		90,134,000.00	0.00	90,134,000.00	89,134,000.00	0.00	0.00	0.00	89,134,000.00	63,434,212.33	0.00	0.00	0.00	63,434,212.33	6,527,400.00	0.00	0.00	0.00	6,527,400.00	1,000,000.00	25,699,787.67	0.00	56,906,812.33
Locally-Funded Project(s)		90,134,000.00	0.00	90,134,000.00	89,134,000.00	0.00	0.00	0.00	89,134,000.00	63,434,212.33	0.00	0.00	0.00	63,434,212.33	6,527,400.00	0.00	0.00	0.00	6,527,400.00	1,000,000.00	25,699,787.67	0.00	56,906,812.33
Completion of Human Kinetics Building	310100200011000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
CO		1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Completion of SLSU Multi-purpose Court and Construction of Grandstand	310100200029000	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
Conduct of Activities for Sports and Culture Development	310100200040000	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
Rehabilitation of OSAS Building into Two-Storey Academic Building	310100200042000	55,534,000.00	0.00	55,534,000.00	55,534,000.00	0.00	0.00	0.00	55,534,000.00	43,516,000.00	0.00	0.00	0.00	43,516,000.00	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	12,018,000.00	0.00	36,988,600.00
CO		55,534,000.00	0.00	55,534,000.00	55,534,000.00	0.00	0.00	0.00	55,534,000.00	43,516,000.00	0.00	0.00	0.00	43,516,000.00	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	12,018,000.00	0.00	36,988,600.00
Completion of Students Welfare and Development Center	310100200043000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	19,918,212.33	0.00	0.00	0.00	19,918,212.33	0.00	0.00	0.00	0.00	0.00	0.00	10,081,787.67	0.00	19,918,212.33
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	19,918,212.33	0.00	0.00	0.00	19,918,212.33	0.00	0.00	0.00	0.00	0.00	0.00	10,081,787.67	0.00	19,918,212.33

ICT Connection and Other Equipment	310100200044000	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		40,368,000.00	0.00	40,368,000.00	40,368,000.00	0.00	0.00	0.00	40,368,000.00	28,726,369.47	0.00	0.00	0.00	28,726,369.47	540,770.16	0.00	0.00	0.00	540,770.16	0.00	11,641,630.53	0.00	28,185,599.31
ADVANCED EDUCATION PROGRAM		1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	21,967.89	0.00	0.00	0.00	21,967.89	21,967.89	0.00	0.00	0.00	21,967.89	0.00	1,104,032.11	0.00	0.00
Provision of Advanced Education Services	320100100001000	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	21,967.89	0.00	0.00	0.00	21,967.89	21,967.89	0.00	0.00	0.00	21,967.89	0.00	558,032.11	0.00	0.00
MOOE		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	21,967.89	0.00	0.00	0.00	21,967.89	21,967.89	0.00	0.00	0.00	21,967.89	0.00	558,032.11	0.00	0.00
Project(s)		546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Locally-Funded Project(s)		546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00

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																						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
Completion of Graduate School Building at Tomas Oppus Campus	320100200002000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
CO		546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
RESEARCH PROGRAM		39,242,000.00	0.00	39,242,000.00	39,242,000.00	0.00	0.00	0.00	39,242,000.00	28,704,401.58	0.00	0.00	0.00	28,704,401.58	518,802.27	0.00	0.00	0.00	518,802.27	0.00	10,537,598.42	0.00	28,185,599.31
Conduct of Research Services	320200100001000	9,242,000.00	0.00	9,242,000.00	9,242,000.00	0.00	0.00	0.00	9,242,000.00	518,802.27	0.00	0.00	0.00	518,802.27	518,802.27	0.00	0.00	0.00	518,802.27	0.00	8,723,197.73	0.00	0.00
MOOE		9,242,000.00	0.00	9,242,000.00	9,242,000.00	0.00	0.00	0.00	9,242,000.00	518,802.27	0.00	0.00	0.00	518,802.27	518,802.27	0.00	0.00	0.00	518,802.27	0.00	8,723,197.73	0.00	0.00
Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,185,599.31	0.00	0.00	0.00	28,185,599.31	0.00	0.00	0.00	0.00	0.00	0.00	1,814,400.69	0.00	28,185,599.31
Locally-Funded Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,185,599.31	0.00	0.00	0.00	28,185,599.31	0.00	0.00	0.00	0.00	0.00	0.00	1,814,400.69	0.00	28,185,599.31
Completion of Research and Innovation Center at SLSU - Sogod Campus	320200200007000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,185,599.31	0.00	0.00	0.00	28,185,599.31	0.00	0.00	0.00	0.00	0.00	0.00	1,814,400.69	0.00	28,185,599.31
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,185,599.31	0.00	0.00	0.00	28,185,599.31	0.00	0.00	0.00	0.00	0.00	0.00	1,814,400.69	0.00	28,185,599.31
OO : Community engagement increased		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	185,817.84	0.00	0.00	0.00	185,817.84	185,817.84	0.00	0.00	0.00	185,817.84	0.00	2,405,182.16	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	185,817.84	0.00	0.00	0.00	185,817.84	185,817.84	0.00	0.00	0.00	185,817.84	0.00	2,405,182.16	0.00	0.00
Provision of Extension Services	3301001000001000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	185,817.84	0.00	0.00	0.00	185,817.84	185,817.84	0.00	0.00	0.00	185,817.84	0.00	2,405,182.16	0.00	0.00
MOOE		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	185,817.84	0.00	0.00	0.00	185,817.84	185,817.84	0.00	0.00	0.00	185,817.84	0.00	2,405,182.16	0.00	0.00
Sub-Total, Operations		412,234,000.00	0.00	412,234,000.00	411,234,000.00	0.00	0.00	0.00	411,234,000.00	151,525,132.77	0.00	0.00	0.00	151,525,132.77	59,237,835.82	0.00	0.00	0.00	59,237,835.82	1,000,000.00	259,708,867.23	7,194,885.31	85,092,411.64
PS		229,320,000.00	0.00	229,320,000.00	229,320,000.00	0.00	0.00	0.00	229,320,000.00	51,057,689.54	0.00	0.00	0.00	51,057,689.54	46,438,240.54	0.00	0.00	0.00	46,438,240.54	0.00	178,262,310.46	4,619,449.00	0.00
MOOE		59,331,000.00	0.00	59,331,000.00	58,331,000.00	0.00	0.00	0.00	58,331,000.00	6,277,623.59	0.00	0.00	0.00	6,277,623.59	6,272,195.28	0.00	0.00	0.00	6,272,195.28	1,000,000.00	52,053,376.41	5,428.31	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		123,583,000.00	0.00	123,583,000.00	123,583,000.00	0.00	0.00	0.00	123,583,000.00	94,189,819.64	0.00	0.00	0.00	94,189,819.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	29,393,180.36	2,570,008.00	85,092,411.64
Sub-Total, I. Agency Specific Budget		483,667,000.00	0.00	483,667,000.00	463,150,000.00	0.00	0.00	0.00	463,150,000.00	160,906,086.55	0.00	0.00	0.00	160,906,086.55	68,618,789.60	0.00	0.00	0.00	68,618,789.60	20,517,000.00	302,243,913.45	7,194,885.31	85,092,411.64
PS		282,078,000.00	0.00	282,078,000.00	262,561,000.00	0.00	0.00	0.00	262,561,000.00	57,623,686.72	0.00	0.00	0.00	57,623,686.72	53,004,237.72	0.00	0.00	0.00	53,004,237.72	19,517,000.00	204,937,313.28	4,619,449.00	0.00
MOOE		74,130,000.00	0.00	74,130,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	9,092,580.19	0.00	0.00	0.00	9,092,580.19	9,087,151.88	0.00	0.00	0.00	9,087,151.88	1,000,000.00	64,037,419.81	5,428.31	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		127,459,000.00	0.00	127,459,000.00	127,459,000.00	0.00	0.00	0.00	127,459,000.00	94,189,819.64	0.00	0.00	0.00	94,189,819.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	33,269,180.36	2,570,008.00	85,092,411.64
II. Automatic Appropriations		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00
Specific Budgets of National Government Agencies		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00
Retirement and Life Insurance Premiums		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00
PS		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00

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		127,459,000.00	0.00	127,459,000.00	127,459,000.00	0.00	0.00	0.00	127,459,000.00	94,189,819.64	0.00	0.00	0.00	94,189,819.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	33,269,180.36	2,570,008.00	85,092,411.64
Recapitulation by OO:																							
I. Agency Specific Budget		412,234,000.00	0.00	412,234,000.00	411,234,000.00	0.00	0.00	0.00	411,234,000.00	151,525,132.77	0.00	0.00	0.00	151,525,132.77	59,237,835.82	0.00	0.00	0.00	59,237,835.82	1,000,000.00	259,708,867.23	7,194,885.31	85,092,411.64
HIGHER EDUCATION PROGRAM		369,275,000.00	0.00	369,275,000.00	368,275,000.00	0.00	0.00	0.00	368,275,000.00	122,612,945.46	0.00	0.00	0.00	122,612,945.46	58,511,247.82	0.00	0.00	0.00	58,511,247.82	1,000,000.00	245,662,054.54	7,194,885.31	56,906,812.33
ADVANCED EDUCATION PROGRAM		1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	21,967.89	0.00	0.00	0.00	21,967.89	21,967.89	0.00	0.00	0.00	21,967.89	0.00	1,104,032.11	0.00	0.00
RESEARCH PROGRAM		39,242,000.00	0.00	39,242,000.00	39,242,000.00	0.00	0.00	0.00	39,242,000.00	28,704,401.58	0.00	0.00	0.00	28,704,401.58	518,802.27	0.00	0.00	0.00	518,802.27	0.00	10,537,598.42	0.00	28,185,599.31
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	185,817.84	0.00	0.00	0.00	185,817.84	185,817.84	0.00	0.00	0.00	185,817.84	0.00	2,405,182.16	0.00	0.00

LYLWIN G. ALCOBER

Budget Officer

Date: 2021-04-19 20:02:29

CHRISTINE ALMA MAE M. DAGUPLO

ACCOUNTANT III

Date: 2021-04-19 20:02:29

GERALDINE A. PALER

SAO

Date: 2021-04-20 08:07:45

PROSE IVY G. YEPES

University President

Date: 2021-04-20 08:21:17

