

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Western Philippines University  
 Reporting Unit: < not applicable >  
 Organization Code: 08 048 0000000  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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/ 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
Agency Specific Budget		290,315,000.00	0.00	290,315,000.00	219,922,289.00	0.00	0.00	0.00	219,922,289.00	54,299,510.40	65,836,771.09	0.00	0.00	120,135,281.49	42,830,798.12	57,421,961.34	0.00	0.00	100,252,757.46	30,302,711.00	99,787,027.51	561,907.08	19,320,616.05
General Administration and Support	1000000000000000	51,276,000.00	0.00	51,276,000.00	41,467,400.00	0.00	0.00	0.00	41,467,400.00	10,190,283.75	10,987,240.13	0.00	0.00	21,177,523.88	9,956,740.74	10,996,004.76	0.00	0.00	20,951,745.50	9,808,600.00	20,289,876.12	129,694.00	96,084.36
General Management and Supervision	100000100001000	42,377,000.00	0.00	42,377,000.00	41,467,400.00	0.00	0.00	0.00	41,467,400.00	10,190,283.75	10,987,240.13	0.00	0.00	21,177,523.88	9,956,740.74	10,996,004.76	0.00	0.00	20,951,745.50	9,808,600.00	20,289,876.12	129,694.00	96,084.36
PS		33,281,000.00	0.00	33,281,000.00	33,281,000.00	0.00	0.00	0.00	33,281,000.00	7,207,860.29	9,563,253.62	0.00	0.00	16,771,113.91	7,170,701.03	9,554,470.97	0.00	0.00	16,725,172.00	8,899,000.00	16,509,895.09	45,941.91	0.00
MOOE		9,096,000.00	0.00	9,096,000.00	8,196,400.00	0.00	0.00	0.00	8,196,400.00	2,982,423.46	1,423,986.51	0.00	0.00	4,406,409.97	2,786,033.71	1,440,533.79	0.00	0.00	4,226,573.50	909,600.00	3,779,990.03	83,752.09	96,084.36
Administration of Personnel Benefits	100000100002000	8,899,000.00	0.00	8,899,000.00	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	8,899,000.00	0.00	0.00	0.00	0.00
PS		8,899,000.00	0.00	8,899,000.00	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	8,899,000.00	0.00	0.00	0.00	0.00
-Total, General Administration and Support		51,276,000.00	0.00	51,276,000.00	41,467,400.00	0.00	0.00	0.00	41,467,400.00	10,190,283.75	10,987,240.13	0.00	0.00	21,177,523.88	9,956,740.74	10,996,004.76	0.00	0.00	20,951,745.50	9,808,600.00	20,289,876.12	129,694.00	96,084.36
PS		42,180,000.00	0.00	42,180,000.00	33,281,000.00	0.00	0.00	0.00	33,281,000.00	7,207,860.29	9,563,253.62	0.00	0.00	16,771,113.91	7,170,701.03	9,554,470.97	0.00	0.00	16,725,172.00	8,899,000.00	16,509,895.09	45,941.91	0.00
MOOE		9,096,000.00	0.00	9,096,000.00	8,196,400.00	0.00	0.00	0.00	8,196,400.00	2,982,423.46	1,423,986.51	0.00	0.00	4,406,409.97	2,786,033.71	1,440,533.79	0.00	0.00	4,226,573.50	909,600.00	3,779,990.03	83,752.09	96,084.36
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	5,863,000.00	0.00	5,863,000.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.90	1,184,953.51	0.00	0.00	2,147,405.31	874,839.11	1,219,428.20	0.00	0.00	2,094,267.31	107,400.00	3,608,194.69	0.00	53,138.00
Auxiliary Services	200000100001000	5,863,000.00	0.00	5,863,000.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.90	1,184,953.51	0.00	0.00	2,147,405.31	874,839.11	1,219,428.20	0.00	0.00	2,094,267.31	107,400.00	3,608,194.69	0.00	53,138.00
PS		4,789,000.00	0.00	4,789,000.00	4,789,000.00	0.00	0.00	0.00	4,789,000.00	851,053.56	1,167,371.49	0.00	0.00	2,018,425.05	851,053.56	1,167,371.49	0.00	0.00	2,018,425.05	0.00	2,770,574.95	0.00	0.00
MOOE		1,074,000.00	0.00	1,074,000.00	966,600.00	0.00	0.00	0.00	966,600.00	111,398.24	17,582.02	0.00	0.00	128,980.26	23,785.55	52,056.71	0.00	0.00	75,842.26	107,400.00	837,619.74	0.00	53,138.00
-Total, Support to Operations		5,863,000.00	0.00	5,863,000.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.90	1,184,953.51	0.00	0.00	2,147,405.31	874,839.11	1,219,428.20	0.00	0.00	2,094,267.31	107,400.00	3,608,194.69	0.00	53,138.00
PS		4,789,000.00	0.00	4,789,000.00	4,789,000.00	0.00	0.00	0.00	4,789,000.00	851,053.56	1,167,371.49	0.00	0.00	2,018,425.05	851,053.56	1,167,371.49	0.00	0.00	2,018,425.05	0.00	2,770,574.95	0.00	0.00
MOOE		1,074,000.00	0.00	1,074,000.00	966,600.00	0.00	0.00	0.00	966,600.00	111,398.24	17,582.02	0.00	0.00	128,980.26	23,785.55	52,056.71	0.00	0.00	75,842.26	107,400.00	837,619.74	0.00	53,138.00
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	193,176,000.00	0.00	193,176,000.00	172,699,289.00	0.00	0.00	0.00	172,699,289.00	43,145,774.85	53,694,577.45	0.00	0.00	96,810,352.30	31,999,216.27	45,207,528.33	0.00	0.00	77,206,744.65	78,000.00	75,886,536.70	433,213.98	19,171,393.67
Relevant and quality tertiary education required to achieve inclusive growth and access of poor but deserving students to quality tertiary education/program		173,968,000.00	0.00	173,968,000.00	154,813,089.00	0.00	0.00	0.00	154,813,089.00	39,942,783.02	49,578,484.58	0.00	0.00	89,521,267.60	29,079,799.48	41,092,214.07	0.00	0.00	70,172,013.55	19,154,911.00	65,291,621.40	359,360.61	18,069,803.44
HIGHER EDUCATION PROGRAM		173,968,000.00	0.00	173,968,000.00	154,813,089.00	0.00	0.00	0.00	154,813,089.00	39,942,783.02	49,578,484.58	0.00	0.00	89,521,267.60	29,079,799.48	41,092,214.07	0.00	0.00	70,172,013.55	19,154,911.00	65,291,621.40	359,360.61	18,069,803.44
Provision of Higher Education Services	310100100002000	155,468,000.00	0.00	155,468,000.00	154,724,900.00	0.00	0.00	0.00	154,724,900.00	39,854,984.26	49,578,484.58	0.00	0.00	89,433,078.84	28,961,610.72	41,092,214.07	0.00	0.00	70,083,624.79	743,100.00	65,291,621.16	359,360.61	18,069,803.44
PS		118,038,000.00	0.00	118,038,000.00	118,038,000.00	0.00	0.00	0.00	118,038,000.00	28,460,004.11	38,468,428.20	0.00	0.00	66,928,430.31	28,395,705.57	38,398,409.54	0.00	0.00	65,754,115.11	0.00	51,111,969.69	173,315.20	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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		12,430,000.00	0.00	12,430,000.00	11,886,900.00	0.00	0.00	0.00	11,886,900.00	1,059,209.87	2,696,958.38	0.00	0.00	3,745,768.05	595,905.15	2,733,804.23	0.00	0.00	3,329,709.88	743,100.00	7,941,31.96	187,945.41	229,012.96	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,335,380.48	8,425,000.00	0.00	0.00	18,760,880.48	0.00	0.00	0.00	0.00	0.00	0.00	6,239,195.52	0.00	18,760,880.48	
Project(s)		18,500,000.00	0.00	18,500,000.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.78	0.00	0.00	0.00	88,188.78	88,188.78	0.00	0.00	0.00	88,188.78	18,411,811.00	0.24	0.00	0.00	
Locally-Funded Project(s)		18,500,000.00	0.00	18,500,000.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.78	0.00	0.00	0.00	88,188.78	88,188.78	0.00	0.00	0.00	88,188.78	18,411,811.00	0.24	0.00	0.00	
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	18,000,000.00	0.00	18,000,000.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.78	0.00	0.00	0.00	88,188.78	88,188.78	0.00	0.00	0.00	88,188.78	17,911,811.00	0.24	0.00	0.00	
CO		18,000,000.00	0.00	18,000,000.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.78	0.00	0.00	0.00	88,188.78	88,188.78	0.00	0.00	0.00	88,188.78	17,911,811.00	0.24	0.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200027000	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	
10 - Higher education research improved to promote economic productivity and innovation		5,205,000.00	0.00	5,205,000.00	3,962,200.00	0.00	0.00	0.00	3,962,200.00	714,704.03	879,597.82	0.00	0.00	1,304,301.85	486,102.16	755,848.56	0.00	0.00	1,241,950.72	2,567,898.15	15,538.90	136,812.23		
ADVANCED EDUCATION PROGRAM		623,000.00	0.00	623,000.00	589,400.00	0.00	0.00	0.00	589,400.00	52,903.71	49,213.04	0.00	0.00	102,116.75	0.00	100,827.85	0.00	0.00	100,827.85	33,600.00	487,383.25	1,288.90	0.00	
Provision of Advanced Education Services	320100100001000	623,000.00	0.00	623,000.00	589,400.00	0.00	0.00	0.00	589,400.00	52,903.71	49,213.04	0.00	0.00	102,116.75	0.00	100,827.85	0.00	0.00	100,827.85	33,600.00	487,383.25	1,288.90	0.00	
PS		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	45,600.00	12,800.00	0.00	0.00	58,400.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	229,000.00	0.00	0.00	
MOOE		336,000.00	0.00	336,000.00	302,400.00	0.00	0.00	0.00	302,400.00	7,303.71	36,813.04	0.00	0.00	44,116.75	0.00	42,827.85	0.00	0.00	42,827.85	33,600.00	258,383.25	1,288.90	0.00	
RESEARCH PROGRAM		4,582,000.00	0.00	4,582,000.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	661,800.32	530,384.78	0.00	0.00	1,292,185.10	486,102.16	895,020.71	0.00	0.00	1,141,122.87	1,209,200.00	2,080,814.90	14,250.00	136,812.23	
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	4,582,000.00	0.00	4,582,000.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	661,800.32	530,384.78	0.00	0.00	1,292,185.10	486,102.16	895,020.71	0.00	0.00	1,141,122.87	1,209,200.00	2,080,814.90	14,250.00	136,812.23	
PS		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	252,396.26	351,296.24	0.00	0.00	603,624.50	252,396.26	351,296.24	0.00	0.00	603,624.50	0.00	886,175.50	0.00	0.00	
MOOE		3,092,000.00	0.00	3,092,000.00	1,882,800.00	0.00	0.00	0.00	1,882,800.00	409,442.96	279,118.54	0.00	0.00	688,560.90	233,743.90	303,754.47	0.00	0.00	537,498.37	1,209,200.00	1,194,230.40	14,250.00	136,812.23	
10 - Community engagement increased		14,003,000.00	0.00	14,003,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.80	3,406,495.05	0.00	0.00	5,894,782.85	2,433,314.63	3,399,465.75	0.00	0.00	5,792,780.38	79,000.00	8,029,317.15	57,314.47	44,688.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	0.00	14,003,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.80	3,406,495.05	0.00	0.00	5,894,782.85	2,433,314.63	3,399,465.75	0.00	0.00	5,792,780.38	79,000.00	8,029,317.15	57,314.47	44,688.00	
Provision of Extension Services	330100100001000	14,003,000.00	0.00	14,003,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.80	3,406,495.05	0.00	0.00	5,894,782.85	2,433,314.63	3,399,465.75	0.00	0.00	5,792,780.38	79,000.00	8,029,317.15	57,314.47	44,688.00	
PS		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	0.00	13,213,000.00	2,401,239.03	3,260,909.41	0.00	0.00	5,702,048.44	2,401,239.03	3,203,752.72	0.00	0.00	5,704,991.75	0.00	7,450,851.56	57,056.69	44,688.00	
MOOE		790,000.00	0.00	790,000.00	711,000.00	0.00	0.00	0.00	711,000.00	87,048.77	45,685.64	0.00	0.00	132,734.41	32,075.60	55,713.03	0.00	0.00	87,788.63	79,000.00	578,395.59	257.78	0.00	
Total Operations		193,176,000.00	0.00	193,176,000.00	172,599,289.00	0.00	0.00	0.00	172,599,289.00	43,145,774.85	53,664,577.45	0.00	0.00	96,810,352.30	31,999,216.27	45,207,528.38	0.00	0.00	77,200,744.65	79,000.00	75,888,936.70	430,213.98	19,171,393.67	
PS		133,028,000.00	0.00	133,028,000.00	133,028,000.00	0.00	0.00	0.00	133,028,000.00	31,156,201.40	42,190,801.85	0.00	0.00	73,350,103.25	31,049,302.86	42,071,428.50	0.00	0.00	73,120,734.95	0.00	59,677,896.75	229,371.99	0.00	
MOOE		17,148,000.00	0.00	17,148,000.00	14,563,100.00	0.00	0.00	0.00	14,563,100.00	1,563,004.21	3,048,175.60	0.00	0.00	4,611,179.81	861,724.85	3,138,099.88	0.00	0.00	3,997,824.63	2,564,900.00	9,971,320.19	202,842.99	410,513.19	
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		43,000,000.00	0.00	43,000,000.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,580.24	8,425,000.00	0.00	0.00	18,849,099.24	88,188.78	0.00	0.00	0.00	88,188.78	17,911,811.00	6,239,195.76	0.00	18,760,880.48	

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	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, 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
<b>Total I. Agency Specific Budget</b>		250,315,000.00	0.00	250,315,000.00	219,922,280.00	0.00	0.00	0.00	219,922,280.00	54,298,510.40	66,836,771.66	0.00	0.00	120,135,282.06	42,830,796.12	57,421,961.34	0.00	0.00	100,252,757.46	30,392,711.00	99,787,007.51	561,907.98	19,320,616.05
PS		179,997,000.00	0.00	179,997,000.00	171,098,000.00	0.00	0.00	0.00	171,098,000.00	39,218,115.25	52,921,526.96	0.00	0.00	92,139,642.21	30,071,057.45	52,733,270.96	0.00	0.00	82,804,328.41	8,690,000.00	78,958,527.79	275,313.80	0.00
MOOE		27,316,000.00	0.00	27,316,000.00	23,736,100.00	0.00	0.00	0.00	23,736,100.00	4,856,825.91	4,489,744.13	0.00	0.00	9,146,570.04	3,671,549.91	4,628,690.38	0.00	0.00	8,300,240.29	3,581,900.00	14,589,129.96	286,594.18	559,735.57
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		43,000,000.00	0.00	43,000,000.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,959.24	8,425,500.00	0.00	0.00	18,849,059.24	88,188.76	0.00	0.00	0.00	88,188.76	17,911,811.00	6,239,119.76	0.00	18,760,890.48
Domestic Appropriations		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	0.00	0.00
Local Budgets of National Government Agencies		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	0.00	0.00
Retirement and Life Insurance Premiums		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	0.00	0.00
PS		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	0.00	0.00
<b>Total II. Automatic Appropriations</b>		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	0.00	0.00
PS		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	4,309,866.00	188,504.40	0.00	0.00	4,498,370.40	0.00	21,850.60	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
Special Purpose Fund		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	12,696,963.30	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	12,696,963.30	0.00	0.00
PS		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	12,696,963.30	0.00	0.00
<b>Total III. Special Purpose Fund</b>		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	12,696,963.30	0.00	0.00
PS		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	1,457,064.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	12,696,963.30	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
<b>ND TOTAL</b>		285,767,000.00	6,613,732.00	272,380,732.00	236,031,510.00	5,995,511.00	0.00	0.00	241,988,021.00	60,095,461.10	69,427,636.49	0.00	0.00	129,493,099.59	48,597,740.92	61,012,828.74	0.00	0.00	109,610,575.56	30,392,711.00	112,494,621.41	561,907.98	19,320,616.05
PS		195,449,000.00	6,613,732.00	202,062,732.00	187,207,221.00	5,995,511.00	0.00	0.00	193,163,732.00	44,985,095.95	56,512,394.36	0.00	0.00	101,497,490.31	44,838,000.15	56,384,138.36	0.00	0.00	101,222,146.51	8,690,000.00	91,666,171.69	275,313.80	0.00
MOOE		27,316,000.00	0.00	27,316,000.00	23,736,100.00	0.00	0.00	0.00	23,736,100.00	4,856,825.91	4,489,744.13	0.00	0.00	9,146,570.04	3,671,549.91	4,628,690.38	0.00	0.00	8,300,240.29	3,581,900.00	14,589,129.96	286,594.18	559,735.57
CO		43,000,000.00	0.00	43,000,000.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,959.24	8,425,500.00	0.00	0.00	18,849,069.24	88,188.76	0.00	0.00	88,188.76	17,911,811.00	6,239,119.76	0.00	18,760,890.48	
Appropriation by DO:																							
Agency Specific Budget		193,176,000.00	0.00	193,176,000.00	172,699,289.00	0.00	0.00	0.00	172,699,289.00	43,145,774.95	53,664,577.45	0.00	0.00	96,810,352.30	31,969,216.27	45,207,528.36	0.00	0.00	77,208,744.65	20,476,711.00	75,866,536.70	432,213.98	19,171,363.67
HIGHER EDUCATION PROGRAM		173,968,000.00	0.00	173,968,000.00	154,813,089.00	0.00	0.00	0.00	154,813,089.00	39,942,783.02	49,578,484.58	0.00	0.00	89,521,267.60	29,079,798.48	41,592,214.07	0.00	0.00	70,172,013.55	19,154,911.00	65,291,121.40	359,383.51	18,989,893.44
ADVANCED EDUCATION PROGRAM		623,000.00	0.00	623,000.00	589,400.00	0.00	0.00	0.00	589,400.00	52,903.71	49,213.04	0.00	0.00	102,116.75	0.00	100,827.68	0.00	0.00	100,827.68	33,600.00	487,382.25	1,289.90	0.00
RESEARCH PROGRAM		4,582,000.00	0.00	4,582,000.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	961,900.32	630,384.78	0.00	0.00	1,292,185.10	486,102.16	655,100.71	0.00	0.00	1,141,122.87	1,298,200.00	2,080,614.90	14,250.00	136,812.23
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	0.00	14,003,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,486,287.90	3,406,495.05	0.00	0.00	5,894,782.85	2,433,314.63	3,359,485.75	0.00	0.00	5,792,790.38	79,000.00	8,029,117.15	57,314.47	44,688.00

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Certified Correct:

  
GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: 2020-07-29 13:38:15.0


Certified Correct:

  
CHERRY L. MALISDEN

CHIEF ACCOUNTANT

Date: 2020-07-29 13:38:15.0

Recommending Approval:

  
NOEL L. GAURAN

VP FOR ADMINISTRATION AND FINANCE

Date: 2020-07-29 14:42:

Approved By:

  
JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2020-07-30 08:59: