Image: manual stratement is a stratemen	Department										As of th	e Quarter Ending	As of the Quarter Ending December 31, 2020	20	As of the Quarter Ending December 31, 2020										
	Entry Name Operating Unit Organization Code (UACS) Funding Source Coderiae stratementy	Agusa Not Agus	oreversities and an del Sur State C pplicable 1 00 00000	college of Agriculture a	nd Tschnology	(ASSCAT)															X	Current Year Appropri Continuing Appropri	riations stions	FAR 1	
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Michola Michola <t< td=""><td>1</td><td>2</td><td>m</td><td></td><td>=(3+4)</td><td>9</td><td>-</td><td>0</td><td>+</td><td>={(2+(-))}</td><td>Ŧ</td><td>ţ</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Cemandable</td><td>Demandable</td></t<>	1	2	m		=(3+4)	9	-	0	+	={(2+(-))}	Ŧ	ţ											Cemandable	Demandable	
Mathematicational Math Math <th< td=""><td>Agency Specific Budget</td><td></td><td></td><td></td><td>1</td><td></td><td>T</td><td>-</td><td>+</td><td>(6+8)</td><td>-</td><td>71</td><td>2</td><td>14</td><td>15=(11+12+13+14)</td><td>16</td><td>12</td><td>18</td><td>6</td><td>19=(16+17+18+18)</td><td></td><td>21=(10-15)</td><td>22</td><td>22</td></th<>	Agency Specific Budget				1		T	-	+	(6+8)	-	71	2	14	15=(11+12+13+14)	16	12	18	6	19=(16+17+18+18)		21=(10-15)	22	22	
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C C	disto.		,982,000.00		300,000,00	20,562,575,00	1,190,000.00	- 2	-		1	8.284,646.86	4.207.419.67	1 457 051 42	24,986,910.55	8.656.052.64 a eec oco ca	6,277,567,61	3,775,901 36	-	-		832,860.45	259,999,19	15,000.00	
a. the constrained a. the			300.000.00		300,000,00	13,300,000.00	1,120,000.00		14			5.772,684,95	3,501,176.64	1,548,867,85	14.455,340.91	3 842.761 17	18.796/7/2.9 6.870 300 70	3.775.901.38	_	20,644,916,36		832,680.45	259,998.19	15,000.00	
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Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	Locally-Funded Projects CO		,						_				in analysis i	20° 1000'009'0	CC'0#0'700'E	12.858,626	640,749.50	29.666,996	1,561,976	3,518,363.46	1000	2.730,609.65	504,833,98	1,279,647,91	
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M M	COC: Kelevest and quality tertiary education ensured to achieve inclusive							-			1	11-110-000		31,236,132,77	98,575,142.72	13,118,422.12	24,475,217,92	18,391,662,10	_	86,057,813.79	(1,260,000)	1,217,527.28	4,884,374.93	5,632,954,00	
Mathematical Contraction Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>	growth and access of deserving but poor students to quality testiary estimation HIGHER EQUICATION PROGRAM		630,000.00		_	94,754,670.00	1,250,000.00		- 98	-	_	785,091,31	17,254,060,89	31.427,993.72	95,455,888,67	12.744.473.91	24,259,132,06	18,167,351,17	UR CRE PER BC	AF 005 200 24	14 YOM AND				
Werealing (N) Constraine (N) Constrai	Provision of Higher Education Services		630,000 00 130 000 00			94,754,670,00	1.280,000.00		96	_	_	765,091.31	17,254,060.69	31.427,993.72	25,455,868.67	12.744,473.91	24,259,132.06	18,167,351.17	29.854 382 60	47.000,030,00 AK NOG 240 7A	1000/007-11	008,801.33	4,800.534.93	5,629,994 00	
Junime Displaying Displaying<			TEK DOD CO			00.0140,401,00	00'000'092''L		36		_	,785,091.31	17,254,080,69	31,427,993.72	95,455,868.67	12,744,473.91	24,258,132.06	18.167,351.17	29,854 382.60	85 025,339 74	(10.280.000)	55, 108,800 375 AD4 373	4,800,534,93	5,629,994.00.	
M. MARANIA M. MARANIA <th m.="" marania<="" th=""> M. MARANIA M. MARA</th>	M. MARANIA M. MARA			275 000 PM			1,300.000.00	3,350,000.00		20	_	_	.699,843.10	10,911,581,44	14, 140, 205, 11	50.629,000.00	10,876,392.31	14.657,334.26	10,819,421,00	14 241,817	50.595.524.51	(3.350.000)	76,000,000	CG-400'000'4	00' 566' 670'c
					+	38.399,670,00	(2.090,000.00)	+	36.	-	_	.085.246.21	6.323,987.57	16,542,610,29	35,826,868,87	1,868,031,60	7.426.891.05	5 656 370 24	820 YAC C1	Se oue are re			הבים ובישר		
10000000 11000000 0000000 2.7434010 2.9469710 7.81736 1.805403 2.3459710 7.1003146 48.6000 10000000 10000000 0000000 2.7434015 1.801463 1.801443 - 1.001400 - 1.9246910 1.901443 - 1.901443 <td>Construction of Academic Building-College of Arts and</td> <td></td> <td></td> <td></td> <td></td> <td>00'000'000's</td> <td></td> <td></td> <td>an'</td> <td></td> <td>36,330.00</td> <td>1</td> <td>18,491.68</td> <td>745.178.32</td> <td>9,000,000,00</td> <td></td> <td>2.174,346.75</td> <td>1,651,559.93</td> <td>3,354,807.70</td> <td>7,180,514,38</td> <td>- '000' 000' Z</td> <td>462,001,33</td> <td>3,411,243.62</td> <td>5,166,324,00 463,670,00</td>	Construction of Academic Building-College of Arts and					00'000'000's			an'		36,330.00	1	18,491.68	745.178.32	9,000,000,00		2.174,346.75	1,651,559.93	3,354,807.70	7,180,514,38	- '000' 000' Z	462,001,33	3,411,243.62	5,166,324,00 463,670,00	
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	and Development MODE		500,000.00 500,000.00	(500,000.00)		• •							X					00.000 1001	01'100'100'0	86.81C,081,1		*	1,355,615,62	483.670.00	
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Checks Classical Amounts Clas				Appropriations				Allotments				Cur	Current Year Obligations	50										
	Particulars			Adjustments			Advantage	-					-				Curren	t Year Disbursemen	5			Belance	11	
		CODE	Appropriation	(Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Realigrment)				1st Quarter ding March 31 E	2nd Ouarter Srr. Inding June 30	Cuarter Ending Sept. 30	4th Quarter Ending Dec. 31		Quarter Ending March 31			4th Quarter Inding Dec. 0 31	SBURSEMENT Unre			5 1	(+24)
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0 1 0	RESEARCH PROGRAM Conduct of Research Services	;	1.516,000.00	(1,000,000,000)	468.000.00 516,000.00	488.000.00 516.000.00				488.000 00 516.000 00	267,035.02 85,945.55	6.776.60 160.395.01	161,609,98	85,103.59	273,811,62 513,054,13	267,035.02 85.145.55	6,776,60	to can be	100 400 50	273,811,62		214,188.38	ю э.	2
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Mint Mint <th< td=""><td>Provision of Edension Services</td><td>00000000</td><td></td><td></td><td>000000</td><td>//4/00 00</td><td></td><td></td><td></td><td>774,000.00</td><td>21,767,64</td><td>48,114,25</td><td>519,490.55</td><td>(256.964.54)</td><td>332,406.30</td><td>21,767.64</td><td>48,114,25</td><td>144,340,95</td><td>118,025.46</td><td>332,248.30</td><td></td><td>441,581.70</td><td>160.00</td><td></td></th<>	Provision of Edension Services	00000000			000000	//4/00 00				774,000.00	21,767,64	48,114,25	519,490.55	(256.964.54)	332,406.30	21,767.64	48,114,25	144,340,95	118,025.46	332,248.30		441,581.70	160.00	
Minute Minute<	Ib-total, Agency Specific	8	36.917.000.00	17 269 790 DD	174,000.00	774,000.00				-	-	48,114,25	519,490.95	(256.964.54)	332,408.30	21,767,64	48.114.26	144 TAD OF	110,000		_	•		
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With Minimum With Minim With Minimum With Minimum <td>MODE</td> <td></td> <td>64,193,000.00</td> <td>(6,269,299,00)</td> <td>57.923.701.00</td> <td>57.923,701.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,471,528.05 6 446 055 48</td> <td><u> </u></td> <td>17.758,072.56</td> <td>67,163,340.91</td> <td>14,519,153</td> <td>20.330,285</td> <td></td> <td>-</td> <td>67,001,546,18</td> <td>-</td> <td>439,340,91)</td> <td></td> <td>6.827,601.91</td>	MODE		64,193,000.00	(6,269,299,00)	57.923.701.00	57.923,701.00						20,471,528.05 6 446 055 48	<u> </u>	17.758,072.56	67,163,340.91	14,519,153	20.330,285		-	67,001,546,18	-	439,340,91)		6.827,601.91
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T. TORME	Relirement and Life Insurance premiums		00'000'02L'0	(00.3/0'040'0)	1,776,424.00	5,420.000.00	(3,643,576.00	8		-	1,611,348.64			165,075.35	1,776.424.00	1,611,348.64	160'671'3	190° Leg'i	3,354,608 67,448,39	7,180,514.38 1 67A 706 01			-	463,670.00
Monton-monton Monton	AASS P8 HES- PS		1,138,000.00	(779,820.52)	356.179.48	1.136.000.00	(778,820.52	2			356.179.45	×			356,173.46	356.179.48							10.020,10	
Mathematication 4000000 400000 4000000 <	Special Purpose Fund (Please specify)			5,245,168,00	5,245,168.00	5,245,168.00	14,005,000,48	*			1,256,169,16	100 NO. 40		165,075.36	1.420,244.52	1.255,169.16		- ,	67,446.39	1,322.615.55			47 R78 G7	
1 1 0.0000 1.00000 1.00000	MPBF: Addi PS Reant-1st Tranche-SSI V											04.000.200		4,683,114,80	5,245,168.00		552.053.40		4,683,114,60	5,245,168.00			-	
Mutual Statistical Statistical <t< td=""><td>GA PS HE PS SC Definition</td><td></td><td></td><td>414,000.00 2,285,000.00</td><td>414,000.00 2,265,000.00</td><td>414,000,00 2,265,000,00</td><td></td><td>1.</td><td></td><td>414,000.00</td><td></td><td>115,497,40 446,556.00</td><td></td><td>298,502.60 1.838.444.00</td><td>414,000.00</td><td></td><td>115.487.40</td><td></td><td>298,502,60</td><td>414,000.00</td><td></td><td>:</td><td>r</td><td></td></t<>	GA PS HE PS SC Definition			414,000.00 2,285,000.00	414,000.00 2,265,000.00	414,000,00 2,265,000,00		1.		414,000.00		115,497,40 446,556.00		298,502.60 1.838.444.00	414,000.00		115.487.40		298,502,60	414,000.00		:	r	
1 2.44 (100)	GAPS									98-9					00 000 0000		446,006.00		1,838,444	2,285,000.00				
HATTORING Generation HATTORING <	HEPS			2,546,163.00	2,548,168,00	2,546,168.00				2,546,158.00				2,546,168.00	2,546,168.00				2,548,168.00	2,546,168.00				
mm mm<			42,337,000.00	1	_	140,312,869.00	(5,643,576.00)		136				_	12 910 975 53	114 839 404 87	20 101 101 AV		_			-		. *	
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			94, 193,000.00	(5.768,289.00)	50,661,125.00	57,923,701.00	(4.540,000.00)		17					9,559,534,29	48.703.552.71	7.580.959.59	R RRR 203 20		2,581,508.50	_				ı
			10,000,000.00	(1,000,000,00)	9,000,000,00	9.000,000,000					236,330.00		18,491.68	745,178.32	8,000,000.00	Å	2,174,346.75	-	3,354,607.70					3,463,931.91
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Aller Consolit (14237)0010 (36477)101 (3646790) (3735413 (3735413 (37356135 (3			Appropriation	-	Appropriations	Received	(vorea ever, Realigrament)							Ending Dec. 31	OBLIGATIONS	1st Guarter Ending March 31		3rd Cuarter Ending Sept. 30			Unreleased	Unobligated Allotment	Due and	Not Yet Due and
GGAS Interaction Z14/1/100 (715.344.42) (6136.176.46) Z14/1/100 Z1360.000 Z14/1/100 Z1360.000 Z14/1/100 Z1420.000	Recapitulation by MFO:		142 337,000 00	1	-	140.312.669.00	(3.843.578.00)		9.961	_	-												Cemercente	Demandable
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	ELINGT M. AMARANTE Administrative Officer V (Biologet Officer III) Date: December 31, 2020		æ	ERLITO A, OLIV	CER, R., CPA coountert III coember 31, 2020					Vice	President for Ad	aLEVE X I	the and Planning						JOY C. CAPR College The Dele December	STRANG sident	~			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIOMS, DISBURSEMENTS AND BALANCES As of the Outsiter Endry December 31, 2020

Interface Interface Interface <th colsp<="" th=""><th>Department</th><th>5</th><th>State Universities and Colleges (SUCs)</th><th>tes (SUCs)</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Signar Burning inviting and to out</th><th></th><th>10 11 TOTAL</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>FAR 1</th></th>	<th>Department</th> <th>5</th> <th>State Universities and Colleges (SUCs)</th> <th>tes (SUCs)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Signar Burning inviting and to out</th> <th></th> <th>10 11 TOTAL</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>FAR 1</th>	Department	5	State Universities and Colleges (SUCs)	tes (SUCs)							Signar Burning inviting and to out		10 11 TOTAL										FAR 1
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210,000.00 210,000.000	c. School atnic		1,109,089,31	1,109.089		. 8			00.000.016	10.000.01		52,470.14		188,079.47	116,609		52,470.14		82,470.14	585,177	(51,366.02)	116,608.33		
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Page 1 of 3

		App	Appropriations			Allot	Allotments		-		Currer	Current Year Obligations	9			Cun	Current Year Disbursamant	rite			Balances		
		Ac	Adaistments		-		-			-											10 m		ligations
Particulars	CODE	Authorized (1 Appropriation (1 Re		Acjusted Appropriations	Allotments Adk Received Real	Adjustments T (Withdrewal, Realignment)	Transfer Tra To Fi	Transfer Adjuste From Allot	Adjusted Total 1st Or Alforments Ending N	1st Quarter 2nd 1 Ending March 31 Ending	2nd Ouarter 3r Ending June 30 Endi	3rd Quarter 4th Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Querter Ending March 31	2nd Querter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24) Due and Not Yet E Demandable	(23+24) Not Yet Due and Demandable
F	2	3	*	6=(3+4)	10	7	80	9 10ml	10={{5+(-)?}	=	12	13	14 15	15=(11+12+13+14)	16	17	18	19	10=/16+17+18+10	20=(5-10)	21=(10-15)	22	8
d.1. Biology Lab. Equipment	2	1,171,722.60		1.171.722.60	1.130.822 00			1 13	1 130 822 00				190 642 001 1	00 000 011 1								- 100 000	
d.2. TLE Lab. Equipment		2,000,000,00			2.000.000.00			2.00	2.000.000.00			1 925 805 35	T 249 BD	1 933 065 15			1 700 070 25			105.04	-	1,130,822.00	
d.3. Crops & Solls Lab Equipment	pment	655,237,60			865 237 60			90	006 777 BD				00 111 998	C1.000/0041			111 22/21/07/20				00, 544, 00	1,800,005,10	387,340.00
d.4. School Clinic Equipment	^{pe}	52,531,00		52,531.00	52,531.00			-0	52,531.00				52.531.00	52,531.00				06.900.000	-			655,237.60	R3 634 00
d 5. Graduate School Facilities	lies	500,889.00		500,888.00	500,889.00		-	35	500,889.00	_		465,000.00	35,889.00	500,833 00								500 889 00	500 880 00
DO: Higher education research improved to promote economic productivity and							-															A	200,000
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	00	7,897,61		7,897.81	7,897 81				7,667,81	6,000.00			1,800.00	7,600.00	6,000.00			1,800	7.800.00		97.81		
00. Community engagement increased									_														
TECHNICAL ADVISORY EXTENSION PROGR	ON PROGR	427,837.77		427,037.77	427,837.77			3	427,837.77 E	6,695.00	44,870.00	æ	127,424,00	178,688.00	6,655,00	44,870.00		104,850.00	156,415.00		248,848,77	15,474.00	7,100.00
tension Services	AND A THE						-	-															
MOOE	90	427,837.77		_	427,837,77			4	-	_	_		127,424.00	178,589.00	6.665.00	44,870.00		104,850	156,415,00	. 0	248,84877	15,474.00	7,100.00
ub-total, Agency Specific		25,670,201.01		25,870,201.01 2	21,972,607.22		-	24,9	21,972,607.22 1,283	1,283,112.55 1,20	1,203,693.66 13	13,270,774.89	5,835,469,64	21,593,050.74	1,283,112.55	1,203,693.66	7,124,402.63	6,485,215.53	3 16,096,424.37	7 3,697,594	379,556.45	3,632,562.51	2,765,043,85
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8		3.950,587.26		_	5,252,993.47			5.2	_		_	2,745,120,18	1 881 729 40	5, 138 DAB 82	008-070-1	347 K4K	ALLUNA,4	100,030,0 408,408	C1.016,411,21	3 607 604	312,611,63	1,768,582,51	1,664,043.56
Automatic Appropriations	001020100	20.212.21		_	20.212.21				_					20.212.21	20.212.21				_		-		178
Retrement and Life Insurance premiums							-																
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Dravial Dimote Eurol (Diagen snach)		12.212.02	2	12/212/02	12.212.02		-		20,212,21 20	20,212.21	8		1	20.212.21	20.212.21	8					E.	•	
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PS	00	122,850.82	6	122,650,82	122,650,32			1	122,850.82	71,125.07	×		51,521,75	122,650.82	71,129.07	a	9.	51,521.75	5 122,650.82	0			
MOOE	8	16.719,813.75	2	16,719,613.75	16,719,613,75			16.71	16.719,613.75 1,078	1,078,458.48	849.148.69 10	10,525,654,71	3 953,740,24	16.407,002 12	1,078,458.48	845,143.69	4,970,117,45	5,876,851,13	3 12.774 375.75	10	312 611 63	19 CSA 827 1	39 200 938 1
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1 2 3 4 54/0-41 6 7 6 9 1000000000000000000000000000000000000		-	Appropriations		Realignment)				Ending March 31	Ending June 30		Dec. 31		March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
Indication MFC. 237/2 551 5 231/2 561 5 231/2 561 5 230/2 56 5 13/2 421 5 <th< td=""><td></td><td>+</td><td>5=(3+4)</td><td>9</td><td>T</td><td>8</td><td></td><td>10=[(8+(-)7] _8+01</td><td>£</td><td>12</td><td>13</td><td>14</td><td>15m(11+12+13+14)</td><td>16</td><td>17</td><td>18</td><td>19</td><td></td><td>101-3/=0C</td><td>24-140-4EV</td><td></td><td></td></th<>		+	5=(3+4)	9	T	8		10=[(8+(-)7] _8+01	£	12	13	14	15m(11+12+13+14)	16	17	18	19		101-3/=0C	24-140-4EV		
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Date: Determiner II VP for Administration Content of Administration Content S1, 2020 Date: Deterministration & Deterministrati	ELINDEN. AMARANTE	BERLITO A. C	ALIVER, JR., C	APA						R	il I					-	C	K	~			
Date: Deenhart 31, 2020	(Budget Officer II)	Date: L	Accountant III December 31, 2020	-					VP for Admin	SLENE AV MANLA	A. Planetron						JOY C. CAPI	TRAND	~			
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