

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																	FAR 1				
As of the Quarter Ending December 31, 2020																	Current Year Appropriations Continuing Appropriations				
Department : State Universities and Colleges (SUCs)																	X				
Entity Name : Agriplan del Sur State College of Agriculture and Technology (ASSCAT)																					
Operating Unit : Not Applicable																					
Organization Code (UACS) : 08 104 00 00000																					
Funding Source Codes (asterisk): 01 1 01 101																					
Regular Agency Fund																					
Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL OBLIGATIONS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL DISBURSEMENTS	Unobligated Amount	Unpaid Obligations (15-20) = (21-24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	19=(16+17+18+19)	20=(20-19)	21=(21-20)
L. Agency Specific Budget																					
Specific Budgets of National Govt. Agencies	01 1 01 101	136,917,000.00	(7,267,266.00)	122,335,128.00	129,647,701.00	-	-	-	129,647,701.00	38,865,097.06	26,917,563.53	23,216,437.46	38,862,785.57	124,860,903.61	112,280,093.61	4,780,797.38	5,649,208.10	6,227,601.61	6,227,601.61	15,000.00	15,000.00
General Administration and Support		23,051,000.00	(419,424.00)	15,368,000.00	22,621,576.00	-	-	-	23,051,000.00	8,975,797.58	6,284,646.86	4,207,419.67	3,126,051.43	22,986,912.55	22,713,918.36	832,660.45	259,896.19	259,896.19	259,896.19	15,000.00	15,000.00
General Management and Supervision	00 000000	20,982,000.00	(419,424.00)	13,300,000.00	20,562,576.00	-	-	-	21,752,576.00	6,870,797.58	6,284,646.86	4,207,419.67	1,457,051.43	20,919,915.55	20,644,916.36	832,660.45	259,896.19	259,896.19	259,896.19	15,000.00	15,000.00
PS	6 01 00000	13,300,000.00	-	13,300,000.00	13,300,000.00	-	-	-	14,480,000.00	3,642,611.17	5,772,884.95	3,501,179.94	1,548,687.85	14,480,000.00	14,337,021.67	24,659.09	128,319.24	128,319.24	128,319.24	15,000.00	15,000.00
MOOE	6 02 00000	7,682,000.00	(419,424.00)	-	7,262,576.00	-	-	-	7,262,576.00	5,328,186.42	511,961.91	706,242.73	(91,616.42)	6,454,574.84	6,307,884.69	808,001.36	131,879.95	131,879.95	131,879.95	15,000.00	15,000.00
Administration of Personnel Benefits		2,069,000.00	-	2,069,000.00	2,069,000.00	-	-	-	2,069,000.00	2,069,000.00	-	-	-	2,069,000.00	2,069,000.00	-	-	-	-	-	-
PS		2,069,000.00	-	2,069,000.00	2,069,000.00	-	-	-	2,069,000.00	2,069,000.00	-	-	-	2,069,000.00	2,069,000.00	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3 00 000000	12,458,000.00	(1,374,546.00)	10,483,456.00	10,483,456.00	(2,450,000.00)	-	-	8,033,456.00	333,828.31	632,559.50	1,055,656.17	3,260,801.37	5,302,845.35	5,302,845.35	-	-	-	-	-	-
Auxiliary Services		12,458,000.00	(1,374,546.00)	10,483,456.00	10,483,456.00	(2,450,000.00)	-	-	8,033,456.00	333,828.31	632,559.50	1,055,656.17	3,260,801.37	5,302,845.35	5,302,845.35	-	-	-	-	-	-
MOOE		12,458,000.00	(1,374,546.00)	10,483,456.00	10,483,456.00	(2,450,000.00)	-	-	8,033,456.00	333,828.31	632,559.50	1,055,656.17	3,260,801.37	5,302,845.35	5,302,845.35	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	151,408,000.00	(4,675,330.00)	96,532,670.00	96,532,670.00	1,260,000.00	-	-	97,792,670.00	27,383,471	20,000,377.17	17,865,161.62	31,296,132.77	96,531,142.72	13,118,422.12	24,475,217.82	18,391,662.10	30,072,511.86	86,057,615.79	1,217,527.26	5,632,984.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION PROGRAM		98,630,000.00	(3,675,330.00)	84,754,670.00	84,754,670.00	1,200,000.00	-	-	86,014,670.00	28,880,722.66	19,785,091.31	17,254,060.89	31,427,993.72	85,455,888.87	12,744,473.91	24,259,132.06	18,167,351.17	29,854,382.80	85,025,339.74	568,801.33	5,628,984.00
PS	000000	98,630,000.00	(3,675,330.00)	84,754,670.00	84,754,670.00	1,200,000.00	-	-	86,014,670.00	28,880,722.66	19,785,091.31	17,254,060.89	31,427,993.72	85,455,888.87	12,744,473.91	24,259,132.06	18,167,351.17	29,854,382.80	85,025,339.74	568,801.33	5,628,984.00
Provision of Higher Education Services		88,130,000.00	(2,375,330.00)	85,754,670.00	85,754,670.00	-	-	-	86,014,670.00	26,868,722.95	19,785,091.31	17,254,060.89	31,427,993.72	85,455,888.87	12,744,473.91	24,259,132.06	18,167,351.17	29,854,382.80	85,025,339.74	568,801.33	5,628,984.00
PS	00	47,355,000.00	-	47,355,000.00	47,355,000.00	-	-	-	50,705,000.00	10,978,370.35	14,698,843.10	10,611,581.44	14,140,205.11	50,626,000.00	10,676,392.31	14,687,854.26	10,619,421.00	14,241,817	50,595,524.51	76,000.00	33,472.48
MOOE		40,775,000.00	(2,375,330.00)	38,399,670.00	38,399,670.00	(2,060,000.00)	-	-	38,399,670.00	7,674,022.60	5,382,246.21	6,323,997.57	16,542,610.29	35,626,868.87	1,866,081.60	7,426,891.05	5,686,370.24	12,257,958	27,249,200.85	2,080,000	432,801.33
Locally-Funded Projects		10,500,000.00	(1,500,000.00)	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	8,238,330.00	-	18,491.68	745,176.32	9,000,000.00	-	2,174,346.75	1,691,559.93	3,354,907.70	7,180,514.38	1,355,615.62	483,670.00
Construction of Academic Building/College of Arts and Sciences		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	8,238,330.00	-	18,491.68	745,176.32	9,000,000.00	-	2,174,346.75	1,691,559.93	3,354,907.70	7,180,514.38	1,355,615.62	483,670.00
CO		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	8,238,330.00	-	18,491.68	745,176.32	9,000,000.00	-	2,174,346.75	1,691,559.93	3,354,907.70	7,180,514.38	1,355,615.62	483,670.00
Conduct of Activities for Sports and Development		500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL OBLIGATIONS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL DISBURSEMENT S	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)
																						Due and Demandable
OO: Higher education research improved to provide economic productivity and innovation	320100000																					
ADVANCE EDUCATION PROGRAM	320100000	488,000.00	60,655,000.00	488,000.00	488,000.00				488,000.00	287,035.02	6,776.60			273,811.62	287,035.02	6,776.60			273,811.62	214,168.38	-	-
Provision of Advance Higher Education Services	3201001000001																					
MOOE	MOOE	488,000.00		488,000.00	488,000.00				488,000.00	287,035.02	6,776.60			273,811.62	287,035.02	6,776.60			273,811.62	-	-	-
RESEARCH PROGRAM	RESEARCH PROGRAM	1,516,000.00	(1,000,000.00)	516,000.00	516,000.00				516,000.00	65,945.55	180,306.01	181,609.98	65,103.59	513,064.13	65,945.55	181,609.98	181,609.98	100,103.59	426,414.13	214,168.38	2,945.67	83,880.00
Conduct of Research Services	RESEARCH PROGRAM																					
MOOE	MOOE	1,516,000.00	(1,000,000.00)	516,000.00	516,000.00				516,000.00	65,945.55	180,306.01	181,609.98	65,103.59	513,064.13	65,945.55	181,609.98	181,609.98	100,103.59	426,414.13	2,945.67	-	2,960.00
OO: Community engagement increased	320100000																					
TECHNICAL ADVISORY EXTENSION PROGRAM	320100000	774,000.00		774,000.00	774,000.00				774,000.00	21,767.64	48,114.25	519,480.65	(256,964.54)	332,408.30	21,767.64	48,114.25	144,340.95	116,025.46	332,408.30	441,591.70	-	160.00
Provision of Extension Services	320100000																					
MOOE	MOOE	774,000.00		774,000.00	774,000.00				774,000.00	21,767.64	48,114.25	519,480.65	(256,964.54)	332,408.30	21,767.64	48,114.25	144,340.95	116,025.46	332,408.30	441,591.70	-	160.00
Sub-total, Agency Specific	PS	138,917,000.00	(7,269,299.00)	129,647,701.00	129,647,701.00				129,647,701.00	36,666,667.06	26,917,583.33	73,218,437.46	38,062,785.57	124,866,803.62	22,106,113.07	31,393,535.69	23,157,563.15	35,636,882.36	112,280,083.61	47,850,797.38	5,649,208.10	6,827,601.91
MOOE	MOOE	62,724,000.00		62,724,000.00	62,724,000.00				62,724,000.00	14,520,981.52	20,471,526.05	14,412,759	17,756,072.56	67,163,340.91	14,519,153	20,330,285	14,311,156	17,840,849	67,001,546.18	(4,439,340.91)	161,794.73	-
CO	CO	64,193,000.00	(6,269,299.00)	57,923,701.00	57,923,701.00				57,923,701.00	13,910,785.54	6,446,055.48	8,767,167	19,599,534	46,703,862.71	7,580,960	6,886,903.32	7,164,843.98	14,443,326.15	38,106,033.05	9,220,136.29	4,131,997.75	6,463,931.91
Automatic Appropriations	3201031004	5,420,000.00	(3,643,578.00)	1,776,424.00	5,420,000.00	(3,643,578.00)			1,776,424.00	8,236,300.00	19,491.66		165,075.38	9,000,000.00		2,174,347	1,651,580	3,354,608	7,160,514.38	1,355,615.62	-	463,670.00
Retirement and Life Insurance premiums	3201031004																					
GAGS-PS	GAGS-PS	1,136,000.00	(776,820.52)	359,179.48	1,136,000.00	(776,820.52)			359,179.48	356,179.48				1,776,424.00	356,179.48			356,179.48				
HE-PS	HE-PS	4,284,000.00	(2,866,756.48)	1,417,243.52	4,284,000.00	(2,866,756.48)			1,417,243.52	1,265,169.16			165,075.36	1,420,344.52	1,265,169.16			1,322,615.55				
Special Purpose Fund (Please specify)	3201031004																					
MPBF:	3201031004																					
Add PS Reprint-1st Tranche-SSL, V	3201031004																					
GA-PS	GA-PS																					
HE-PS	HE-PS																					
PS Deficiency	PS Deficiency																					
GA-PS	GA-PS																					
HE-PS	HE-PS																					
GRAND TOTAL	GRAND TOTAL	142,337,000.00	(5,667,707.50)	136,669,293.00	140,312,960.00	(13,643,576.00)			136,669,293.00	38,279,445.70	27,479,636.83	23,216,437.46	42,910,975.53	131,898,496.92	23,711,461.71	31,955,568.43	23,157,563.15	40,389,443.35	119,714,096.64	4,780,797.38	5,746,837.07	6,827,601.91
PS	PS	68,144,000.00	1,001,562.00	69,145,562.00	70,386,168.00	866,424.00			74,265,592.00	16,132,300.16	21,033,581.45	14,412,756.36	22,606,262.82	74,184,832.91	16,130,802.12	20,892,335.36	14,311,159.23	22,591,509.50	73,825,509.21	100,666.09	259,423.70	-
MOOE	MOOE	64,193,000.00	(5,768,289.00)	58,424,711.00	57,923,701.00	(4,540,000.00)			53,383,701.00	13,910,785.54	6,446,055.48	8,767,167.40	19,599,534.29	48,703,562.71	7,580,959.59	6,886,903.32	7,164,843.99	14,443,326.15	38,106,033.05	4,680,136.29	4,131,997.75	6,463,931.91
CO	CO	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00				9,000,000.00	8,236,300.00		165,075.32	745,175.32	8,000,000.00		2,174,346.75	1,651,569.95	3,354,607.70	7,160,514.38	1,355,615.62	-	463,670.00

Particulars	UACS CODE	Appropriations			Adjustments		Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjusted Appropriations (Transfer From/To, Reassignment)	Adjusted Appropriations (Transfer From/To, Reassignment)	Adjustments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	TOTAL OBLIGATIONS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL DISBURSEMENTS	Unencumbered Appropriations	Unobligated Amount	Due and Demandable	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable	
Recapitulation by MFO:		142,337,000.00	(5,867,707.00)	129,469,293.00	140,312,689.00	(3,843,576.00)			136,689,293.00	38,279,445.70	27,479,629.92	23,219,437.46	42,910,975.53	131,888,495.62	23,711,461.71	31,955,586.43	23,157,663.15	40,389,443.31	119,214,056.84	-	4,760,797.30	-	5,746,837.07	6,927,801.91	-
GASS	00 000000	24,161,000.00	(785,244.52)	16,138,179.48	24,161,576.00	410,176.48			24,591,755.48	5,326,977.07	6,400,144.26	4,207,416.67	3,624,564.03	23,759,096.03	8,012,232.72	8,393,065.01	3,773,901.38	4,302,397.33	23,484,095.64	(8,452,276.1)	832,690.45	-	258,869.19	15,000.00	-
STCP	00 000000	12,456,000.00	(1,974,545.00)	10,483,466.00	10,483,466.00	(2,450,000.00)			8,033,466.00	333,828.31	652,569.60	1,065,856.17	3,780,601.17	5,302,844.35	325,838.31	940,749.50	969,999.07	1,561,875.66	3,516,353.46	2,450,000.00	2,730,609.65	594,633.98	1,279,647.91	-	
HES	00 000000	102,914,000.00	(1,907,917.48)	101,006,082.52	103,899,638.00	(1,903,755.48)			102,206,082.52	28,243,892.11	20,231,647.31	17,284,080.09	36,977,801.08	101,707,251.19	13,999,643.07	24,706,688.08	18,167,251.17	34,306,440.69	91,176,123.29	(1,260,000.00)	559,601.33	-	4,898,163.00	5,629,994.00	-
Advance	00 000000	486,000.00	-	486,000.00	486,000.00	-			486,000.00	287,035.02	6,776.60	-	-	273,811.62	287,035.02	6,776.60	-	-	273,811.62	-	214,188.36	-	2,945.87	-	-
Research	00 000000	1,516,000.00	(1,000,000.00)	516,000.00	516,000.00	-			516,000.00	85,945.55	160,395.01	161,869.86	85,103.59	513,054.13	85,145.55	101,135.01	79,669.86	100,103.59	426,414.13	-	-	-	83,640.00	2,990.00	-
Extension	00 000000	774,000.00	-	774,000.00	774,000.00	-			774,000.00	21,767.84	46,114.25	519,490.95	(256,864.54)	332,408.30	21,767.84	46,114.25	144,140.95	118,025.46	332,440.30	-	441,591.70	-	160.00	-	-
LFP																									
Certified Correct:																									
ELINOR M. AMARANTE																									
Administrative Officer V																									
(Budget Officer III)																									
Date: December 31, 2020																									
Certified Correct:																									
JOY C. CAPISTRANO																									
College President																									
Date: December 31, 2020																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																								
As of the Quarter Ending December 31, 2020																								
: State Universities and Colleges (SUCs) : Agusan del Sur State College of Agriculture and Technology (ASSCAT) : Not Applicable Organization Code (UACS) 08-104-00-00000 Funding Source Code(s) (clustered): 01-1-01-101																								
Regular Agency Fund																								
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Resignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
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	18+((9+17)-(18+19))	20=(5-10)	21=(10-15)	22	23	
L. Agency Specific Budget																								
Specific Budgets of National Govt. Agencies	01-1-01-101	25,870,201.01	-	25,870,201.01	21,972,807.22	-	-	-	21,972,807.22	1,283,112.55	1,203,683.36	13,270,274.88	5,833,489.64	21,583,098.74	1,283,112.55	1,203,683.36	7,124,402.63	6,445,215.53	16,098,424.37	-	-	379,556.48	5,468,028.37	2,777,843.86
General Administration and Support		5,411.53	-	5,411.53	5,411.53	-	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	-	-	-	-	
PS	01-00000	5,411.53	-	5,411.53	5,411.53	-	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	-	-	-	-	
MOOE	02-00000	5,411.53	-	5,411.53	5,411.53	-	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	-	-	-	-	
CO	03-00000	5,411.53	-	5,411.53	5,411.53	-	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	3,000.00	2,411.53	-	-	5,411.53	-	-	-	-	
Support to Operations	2-00-00000	10,898,156.85	-	10,898,156.85	8,526,532.25	-	-	-	8,526,532.25	389,516.93	329,201.07	4,095,922.74	3,615,613.74	8,424,464.48	389,516.93	329,201.07	1,647,615.98	3,681,935.13	6,042,269.11	2,171,624	102,068.77	1,654,251.51	661,943.86	
Auxiliary Services		10,898,156.85	-	10,898,156.85	8,526,532.25	-	-	-	8,526,532.25	389,516.93	329,201.07	4,095,922.74	3,615,613.74	8,424,464.48	389,516.93	329,201.07	1,647,615.98	3,681,935.13	6,042,269.11	2,171,624	102,068.77	1,654,251.51	661,943.86	
MOOE	04-00000	8,245,136.35	-	8,245,136.35	8,245,136.35	-	-	-	8,245,136.35	389,516.93	130,267.90	4,095,922.74	3,615,613.74	8,194,433.80	389,516.93	130,267.90	1,616,488.67	3,681,935	5,818,236.23	-	50,702.75	1,654,251.51	661,943.86	
Locally-Funded Projects		2,453,020.50	-	2,453,020.50	261,396.90	-	-	-	261,396.90	-	198,903.57	31,127.31	-	230,030.88	-	198,903.57	31,127.31	-	230,030.88	2,171,624	51,366.02	-	-	
CO	05-00000	2,453,020.50	-	2,453,020.50	261,396.90	-	-	-	261,396.90	-	198,903.57	31,127.31	-	230,030.88	-	198,903.57	31,127.31	-	230,030.88	2,171,624	51,366.02	-	-	
Rehabilitation of Track and Field (Phase II)	3-00-00000	14,966,632.53	-	14,966,632.53	13,440,662.44	-	-	-	13,440,662.44	690,596	872,081.08	9,180,842.15	2,219,655.90	13,183,174.73	690,596	872,081.08	5,476,786.65	2,803,280.40	10,042,743.73	1,525,970	51,366.02	1,938,331.00	2,103,100.00	
Operations:		14,520,897.05	-	14,520,897.05	13,004,926.86	-	-	-	13,004,926.86	877,500.62	827,211.06	8,160,842.15	2,090,431.90	12,978,365.73	877,500.62	827,211.06	5,476,786.65	2,898,630.40	9,878,528.73	1,525,970	28,541.13	1,922,857.20	2,096,000.00	
OO: Renewal and quality tertiary education	000000	14,520,897.05	-	14,520,897.05	13,004,926.86	-	-	-	13,004,926.86	877,500.62	827,211.06	8,160,842.15	2,090,431.90	12,978,365.73	877,500.62	827,211.06	5,476,786.65	2,898,630.40	9,878,528.73	1,525,970	28,541.13	1,922,857.20	2,096,000.00	
Program of Higher Education Services		14,520,897.05	-	14,520,897.05	8,033,330.29	-	-	-	8,033,330.29	873,246.55	671,569.66	6,466,849.28	206,702.50	8,020,367.99	873,246.55	671,569.66	3,353,828.76	2,098,066.00	6,786,510.99	-	12,962.30	1,922,857.20	2,096,000.00	
PS	000000	8,033,330.29	-	8,033,330.29	8,033,330.29	-	-	-	8,033,330.29	873,246.55	671,569.66	6,466,849.28	206,702.50	8,020,367.99	873,246.55	671,569.66	3,353,828.76	2,098,066	6,786,510.99	-	12,962.30	1,922,857.20	2,096,000.00	
MOOE	01-00000	8,033,330.29	-	8,033,330.29	8,033,330.29	-	-	-	8,033,330.29	873,246.55	671,569.66	6,466,849.28	206,702.50	8,020,367.99	873,246.55	671,569.66	3,353,828.76	2,098,066	6,786,510.99	-	12,962.30	1,922,857.20	2,096,000.00	
Locally-Funded Projects		6,497,566.76	-	6,497,566.76	4,971,596.57	-	-	-	4,971,596.57	204,854.07	155,641.40	2,713,992.87	1,881,729.40	4,966,017.74	204,854.07	155,641.40	2,123,157.87	609,564.40	3,092,017.74	1,525,970	15,578.63	1,654,000.00	921,000.00	
CO	000000	6,497,566.76	-	6,497,566.76	4,971,596.57	-	-	-	4,971,596.57	204,854.07	155,641.40	2,713,992.87	1,881,729.40	4,966,017.74	204,854.07	155,641.40	2,123,157.87	609,564.40	3,092,017.74	1,525,970	15,578.63	1,654,000.00	921,000.00	
1. Upgrading of School and Laboratory Buildings and Purchase of Equipment and Facilities		275,206.07	-	275,206.07	274,403.52	-	-	-	274,403.52	86,045	30,717.36	82,470.14	116,809.33	274,403.52	86,045	30,717.36	82,470.14	116,809	274,403.52	803	-	274,403.52	921,000.00	
a. TLE Building		732,860.58	-	732,860.58	147,713.45	-	-	-	147,713.45	116,809.33	210,000.00	-	-	210,000.00	116,809.33	210,000.00	-	-	210,000.00	-	-	-	-	
b. Croos and Sols Building		1,109,085.91	-	1,109,085.91	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c. School clinic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d. Equipment and Facilities:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer (1) of From, Realligment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	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 Appropriations	Undisbursed Allotment	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=(8+9+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	
d 1. Biology Lab. Equipment		1,171,722.60		1,171,722.60	1,130,822.00				1,130,822.00				1,130,822.00								1,130,822.00			
d 2. TLE Lab. Equipment		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,825,865.35	7,249.00	1,833,055.15			1,799,970.35				66,944.65		387,590.00	
d 3. Crops & Soils Lab. Equipment		855,237.60		855,237.60	855,237.60				855,237.60					855,237.60								655,237.60		
d 4. School Clinic Equipment		52,531.00		52,531.00	52,531.00				52,531.00					52,531.00								52,531.00	52,531.00	
d 5. Graduals School Facilities		500,889.00		500,889.00	500,889.00				500,889.00			485,000.00	35,889.00	500,889.00								500,889.00	500,889.00	
DO Higher education research improved productivity and economic productivity and innovation																								
ADVANCE EDUCATION PROGRAM	320103000																							
Provision of Advance Higher Education Services	3201001000001																							
MOOE	00	7,897.61		7,897.61	7,897.61				7,897.61	6,000.00				1,800.00										
RESEARCH PROGRAM																								
Conduct of Research Services																								
MOOE	00	7,897.61		7,897.61	7,897.61				7,897.61	6,000.00				1,800.00										
OO Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM																								
Provision of Extension Services																								
MOOE	00	427,837.77		427,837.77	427,837.77				427,837.77	6,895.00	44,870.00			127,424.00	178,855.00	6,895.00	44,870.00					248,848.77	15,474.00	7,100.00
Sub-total, Agency Specific:		25,670,201.61		25,670,201.61	21,972,807.22				21,972,807.22	1,283,112.55	1,203,693.66	13,270,774.89	5,835,468.64	1,283,112.55	17,866.00	8,865.00	44,870.00					248,848.77	15,474.00	7,100.00
PS																								
MOOE		16,719,613.75		16,719,613.75	16,719,613.75				16,719,613.75	1,076,458.46	849,148.89	10,525,655	3,863,740	1,076,458	5,976,651	1,076,458	849,149	4,970,117				312,811.63	1,684,043.66	
CO		8,950,587.26		8,950,587.26	5,252,993.47				5,252,993.47	204,654.07	354,544.97	2,745,120.16	1,881,729.40	204,654	5,186,046.62	204,654	354,545	2,154,285				66,944.65	1,684,043.66	
II. Automatic Appropriations																								
Retirement and Life Insurance premiums																								
GASS- PS																								
HES- PS																								
III. Special Purpose Fund (Please specify)																								
MPBF:																								
Service Recognition Incentive (SRI)																								
GP- PS																								
HE- PS																								
PS Deficiency																								
GP- PS																								
HE- PS																								
GRAND TOTAL		25,762,851.63		25,762,851.63	22,095,255.04				22,095,255.04	1,354,241.62	1,203,693.66	13,270,774.89	5,666,991.36	1,354,241.62	21,715,701.56	1,354,241.62	1,203,693.66	7,124,402.63	6,566,737.26		3,687,594	3,632,562.51	2,795,043.86	
PS		122,850.82		122,850.82	122,850.82				122,850.82	71,129.07				51,521.75	122,850.82									
MOOE		16,719,613.75		16,719,613.75	16,719,613.75				16,719,613.75	1,076,458.46	849,148.89	10,525,654.71	3,863,740.24	1,076,458	5,976,651.13	1,076,458	849,149.69	4,970,117.45				312,811.63	1,684,043.66	
CO		8,950,587.26		8,950,587.26	5,252,993.47				5,252,993.47	204,654.07	354,544.97	2,745,120.16	1,881,729	204,654.07	5,186,046.62	204,654.07	354,544.97	2,154,285.16				66,944.65	1,684,043.66	

[illegible]