

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 Regular Agency Fund
(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)

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-Locality Funded/Onesic Grants Fund, and 04-Special Account-Origins Assisted Foreign Grants Fund																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction or 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 Apprs	Unobligated Allotments	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=[(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		510,135,000.00	0.00	510,135,000.00	449,038,000.00	0.00	0.00	0.00	449,038,000.00	85,181,565.35	102,130,569.22	77,423,975.95	163,802,506.97	428,336,609.44	85,525,736.76	104,329,984.04	86,584,211.83	123,848,519.20	360,378,653.43	81,097,000.00	25,719,301.56	13,374,817.36	49,585,227.83
General Administration and Support	1000000000000000	120,657,000.00	13,870,710.34	134,527,710.34	60,560,000.00	0.00	0.00	0.00	74,439,710.34	8,036,249.01	13,106,578.72	10,902,106.73	26,246,962.02	68,291,596.48	7,904,876.76	13,210,686.33	10,196,846.17	28,296,408.40	69,509,016.63	60,097,000.00	5,139,113.86	5,038,438.83	3,744,141.00
General Management and Supervision	1000001000010000	60,313,000.00	13,870,710.34	74,183,710.34	60,313,000.00	0.00	0.00	0.00	74,183,710.34	8,036,249.01	13,106,578.72	10,902,106.73	26,246,962.02	68,291,596.48	7,904,876.75	13,210,686.33	10,196,846.17	28,296,408.40	59,590,016.65	0.00	5,882,113.86	5,038,438.83	3,744,141.00
PS		32,267,000.00	15,008,030.28	47,265,030.28	32,267,000.00	15,008,030.28	0.00	0.00	47,265,030.28	5,851,289.05	9,325,432.48	6,666,793.04	25,288,265.71	47,163,780.28	5,792,903.00	9,383,818.53	6,582,416.48	25,169,306.80	46,927,536.82	0.00	101,259.00	236,243.86	0.00
MOOE		28,056,000.00	(1,137,319.94)	26,918,680.06	28,056,000.00	(1,137,319.94)	0.00	0.00	26,918,680.06	2,184,759.96	3,781,146.24	4,203,313.69	10,959,596.31	21,127,816.30	2,012,073.75	3,826,866.80	3,614,529.68	3,128,009.80	12,581,480.03	0.00	5,780,863.86	4,802,195.17	3,744,141.00
Administration of Personnel Benefits	1000001000020000	60,344,000.00	0.00	60,344,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,097,000.00	247,000.00	0.00	0.00
PS		60,344,000.00	0.00	60,344,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,097,000.00	247,000.00	0.00	0.00
Sub-Total, General Administration and Support		120,657,000.00	13,870,710.34	134,527,710.34	60,560,000.00	0.00	0.00	0.00	74,439,710.34	8,036,249.01	13,106,578.72	10,902,106.73	26,246,962.02	68,291,596.48	7,904,876.76	13,210,686.33	10,196,846.17	28,296,408.40	69,509,016.63	60,097,000.00	5,139,113.86	5,038,438.83	3,744,141.00
PS		62,601,900.00	15,008,030.28	107,609,930.28	32,504,000.00	15,008,030.28	0.00	0.00	47,512,930.28	5,851,289.05	9,325,432.48	6,666,793.04	25,288,265.71	47,163,780.28	5,792,903.00	9,383,818.53	6,582,416.48	25,169,306.80	46,927,536.82	0.00	348,259.00	236,243.86	0.00
MOOE		28,056,000.00	(1,137,319.94)	26,918,680.06	28,056,000.00	(1,137,319.94)	0.00	0.00	26,918,680.06	2,184,759.96	3,781,146.24	4,203,313.69	10,959,596.31	21,127,816.30	2,012,073.75	3,826,866.80	3,614,529.68	3,128,009.80	12,581,480.03	0.00	5,780,863.86	4,802,195.17	3,744,141.00
FlexBt (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	7,825,000.00	(3,419,434.28)	4,405,565.72	7,825,000.00	(3,419,434.28)	0.00	0.00	4,405,565.72	317,822.59	477,223.85	437,469.80	725,614.31	1,866,820.56	317,822.59	477,223.85	436,869.80	706,214.31	1,938,129.58	0.00	2,447,445.17	20,000.00	0.00
Auxiliary Services	2000001000010000	7,825,000.00	(3,419,434.28)	4,405,565.72	7,825,000.00	(3,419,434.28)	0.00	0.00	4,405,565.72	317,822.59	477,223.85	437,469.80	725,614.31	1,866,820.56	317,822.59	477,223.85	436,869.80	706,214.31	1,938,129.58	0.00	2,447,445.17	20,000.00	0.00
PS		7,819,000.00	(3,419,434.28)	4,399,565.72	7,819,000.00	(3,419,434.28)	0.00	0.00	4,399,565.72	317,822.59	477,223.85	437,469.80	724,114.31	1,866,820.56	317,822.59	477,223.85	436,869.80	704,714.31	1,936,620.55	0.00	2,442,945.17	20,000.00	0.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	4,500.00	0.00	0.00
Sub-Total, Support to Operations		7,825,000.00	(3,419,434.28)	4,405,565.72	7,825,000.00	(3,419,434.28)	0.00	0.00	4,405,565.72	317,822.59	477,223.85	437,469.80	725,614.31	1,866,820.56	317,822.59	477,223.85	436,869.80	706,214.31	1,938,129.58	0.00	2,447,445.17	20,000.00	0.00
PS		7,819,000.00	(3,419,434.28)	4,399,565.72	7,819,000.00	(3,419,434.28)	0.00	0.00	4,399,565.72	317,822.59	477,223.85	437,469.80	724,114.31	1,866,820.56	317,822.59	477,223.85	436,869.80	704,714.31	1,936,620.55	0.00	2,442,945.17	20,000.00	0.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	4,500.00	0.00	0.00
FlexBt (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	381,863,000.00	(10,481,276.06)	371,381,723.94	380,663,000.00	(10,481,276.06)	0.00	0.00	370,201,723.84	71,807,784.70	88,546,768.65	86,984,408.42	126,630,030.84	363,069,081.41	67,402,839.42	90,632,174.68	65,980,405.96	94,845,969.29	299,831,519.23	1,000,000.00	17,132,742.53	9,319,378.55	45,821,086.83
OO : Relevant and quality tertiary education assured to achieve inclusive growth and access of poor but deserving students to quality tertiary education resources		360,405,000.00	(3,416,589.33)	356,988,410.67	359,405,000.00	(3,416,589.33)	0.00	0.00	355,988,410.67	70,278,958.31	86,009,815.80	63,217,578.50	120,610,841.56	340,117,964.17	55,933,280.45	86,042,066.58	53,254,410.05	91,031,405.46	289,281,162.55	1,000,000.00	15,870,416.50	6,830,735.19	44,826,096.43
HIGHER EDUCATION PROGRAM		360,405,000.00	(3,416,589.33)	356,988,410.67	359,405,000.00	(3,416,589.33)	0.00	0.00	355,988,410.67	70,278,958.31	86,009,815.80	63,217,578.50	120,610,841.56	340,117,964.17	55,933,280.45	86,042,066.58	53,254,410.05	91,031,405.46	288,281,162.55	1,000,000.00	15,870,416.50	6,830,735.19	44,826,096.43
Provider of Higher Education Services	31010000020000	329,405,000.00	(3,416,589.33)	325,988,410.67	329,405,000.00	(3,416,589.33)	0.00	0.00	325,988,410.67	56,030,959.97	86,009,815.80	63,217,578.50	106,619,566.29	311,877,940.46	53,795,915.86	86,042,066.58	49,865,512.70	86,010,883.30	280,505,379.27	0.00	14,110,470.21	6,830,735.19	24,441,827.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations)	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]	
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
PS		267,738,000.00	9,429,561.23	277,167,561.23	267,738,000.00	9,429,561.23	0.00	0.00	277,167,561.23	54,528,018.84	85,011,161.77	47,787,143.71	89,840,246.91	277,167,561.23	52,388,764.16	86,965,184.06	47,385,490.00	86,821,856.25	273,362,403.55	0.00	0.00	3,806,157.68	0.00
MOOE		37,348,000.00	(12,846,150.58)	24,481,849.44	37,348,000.00	(12,846,150.58)	0.00	0.00	24,481,849.44	1,501,841.03	998,664.03	2,463,033.78	19,337,131.23	1,407,151.59	1,075,862.53	2,271,013.61	1,722,006.05	8,478,063.72	0.00	5,144,718.21	3,125,577.51	9,735,500.00	
CO		24,339,000.00	0.00	24,339,000.00	24,339,000.00	0.00	0.00	0.00	24,339,000.00	0.00	0.00	12,967,401.00	2,405,847.00	15,373,248.00	0.00	0.00	0.00	866,821.00	0.00	8,085,752.00	0.00	14,709,327.00	
Project(s)		31,000,000.00	0.00	31,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	14,249,098.44	0.00	0.00	13,990,955.27	28,240,053.71	2,137,364.77	0.00	3,597,897.35	2,020,522.16	7,755,784.28	1,000,000.00	1,759,846.29	0.00	20,484,269.43
Locally-Funded Project(s)		31,000,000.00	0.00	31,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	14,249,098.44	0.00	0.00	13,990,955.27	28,240,053.71	2,137,364.77	0.00	3,597,897.35	2,020,522.18	7,755,784.28	1,000,000.00	1,759,846.29	0.00	20,484,269.43
Conduct of Activities for Sports and Culture Development	310100200011000	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
Completion of Science and Technology Laboratory Building, PSU Main Campus	310100200012000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,249,098.44	0.00	0.00	0.00	14,249,098.44	2,137,364.77	0.00	3,597,897.35	2,020,522.16	7,755,784.28	0.00	750,801.56	0.00	8,493,214.16
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,249,098.44	0.00	0.00	0.00	14,249,098.44	2,137,364.77	0.00	3,597,897.35	2,020,522.16	7,755,784.28	0.00	750,801.56	0.00	8,493,214.16
Completion of Two-Storey Classroom Building, PSU Main Campus	310100200013000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,990,955.27	13,990,955.27	0.00	0.00	0.00	0.00	0.00	0.00	1,008,044.73	0.00	13,990,955.27
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,990,955.27	13,990,955.27	0.00	0.00	0.00	0.00	0.00	0.00	1,008,044.73	0.00	13,990,955.27
ICT Connection and Other Equipment	310100200014000	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		19,900,000.00	(6,793,701.35)	13,096,298.65	19,900,000.00	(6,793,701.35)	0.00	0.00	13,096,298.65	1,527,826.39	2,363,265.85	2,797,878.82	5,462,305.46	12,141,276.82	1,469,569.87	2,416,433.27	2,885,243.81	3,569,867.21	10,101,193.08	0.00	865,022.03	1,364,801.36	875,192,000.00
ADVANCED EDUCATION PROGRAM		10,332,000.00	(1,292,112.43)	9,039,887.57	10,332,000.00	(1,292,112.43)	0.00	0.00	9,039,887.57	1,081,324.42	1,517,326.13	2,075,652.26	3,915,487.48	8,589,770.30	1,079,436.42	1,519,214.13	1,973,816.82	2,482,090.14	7,024,557.81	0.00	480,117.27	1,275,570.49	289,842,000.00
Provision of Advanced Education Services	320100100001000	10,332,000.00	(1,292,112.43)	9,039,887.57	10,332,000.00	(1,292,112.43)	0.00	0.00	9,039,887.57	1,081,324.42	1,517,326.13	2,075,652.26	3,915,487.48	8,589,770.30	1,079,436.42	1,519,214.13	1,973,816.82	2,482,090.14	7,024,557.81	0.00	480,117.27	1,275,570.49	289,842,000.00
PS		9,250,000.00	(1,292,112.43)	7,957,887.57	9,250,000.00	(1,292,112.43)	0.00	0.00	7,957,887.57	1,029,072.68	1,481,558.40	1,869,110.48	3,548,146.05	7,857,887.57	1,029,072.68	1,481,558.40	1,822,886.46	2,372,511.84	6,706,129.38	0.00	0.00	1,251,709.21	0.00
MOOE		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	52,251.78	35,767.73	176,541.80	387,321.44	631,882.73	80,363.78	37,665.73	160,830.46	79,578.30	318,426.25	0.00	480,117.27	23,812.28	288,842,000.00
RESEARCH PROGRAM		9,469,000.00	(5,501,588.82)	3,966,411.08	9,469,000.00	(5,501,588.82)	0.00	0.00	3,966,411.08	446,501.87	845,839.72	722,226.06	1,536,837.87	3,561,506.32	390,222.55	887,218.14	981,426.89	1,107,767.07	3,076,535.45	0.00	414,804.76	89,320.87	385,550,000.00
Conduct of Research Services	320200100001000	9,469,000.00	(5,501,588.82)	3,966,411.08	9,469,000.00	(5,501,588.82)	0.00	0.00	3,966,411.08	446,501.87	845,839.72	722,226.06	1,536,837.87	3,561,506.32	390,222.55	887,218.14	981,426.89	1,107,767.07	3,076,535.45	0.00	414,804.76	89,320.87	385,550,000.00
PS		7,265,000.00	(5,060,059.42)	2,204,940.58	7,265,000.00	(5,060,059.42)	0.00	0.00	2,204,940.58	345,889.47	719,014.53	483,246.06	646,790.82	2,204,940.58	307,073.97	787,890.03	465,746.06	667,290.52	2,167,840.58	0.00	0.00	17,080.00	0.00
MOOE		2,203,000.00	(441,528.50)	1,761,470.50	2,203,000.00	(441,528.50)	0.00	0.00	1,761,470.50	100,612.50	126,825.19	228,940.60	890,047.46	1,346,585.74	89,148.58	139,369.11	215,880.83	450,476.53	898,694.87	0.00	414,804.76	72,320.87	385,550,000.00
OO : Community engagement increased		1,448,000.00	(240,985.38)	1,207,014.62	1,448,000.00	(240,985.38)	0.00	0.00	1,207,014.62	0.00	173,875.00	68,952.00	587,083.62	809,710.62	0.00	173,875.00	40,782.00	354,733.82	589,160.82	0.00	397,304.00	20,752.00	218,798,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,448,000.00	(240,985.38)	1,207,014.62	1,448,000.00	(240,985.38)	0.00	0.00	1,207,014.62	0.00	173,875.00	68,952.00	587,083.62	809,710.62	0.00	173,875.00	40,782.00	354,733.82	589,160.82	0.00	397,304.00	20,752.00	218,798,000.00
Provision of Extension Services	330100100001000	1,448,000.00	(240,985.38)	1,207,014.62	1,448,000.00	(240,985.38)	0.00	0.00	1,207,014.62	0.00	173,875.00	68,952.00	587,083.62	809,710.62	0.00	173,875.00	40,782.00	354,733.82	589,160.82	0.00	397,304.00	20,752.00	218,798,000.00
PS		665,000.00	(240,985.38)	424,014.62	665,000.00	(240,985.38)	0.00	0.00	424,014.62	0.00	60,000.00	40,000.00	324,014.62	424,014.62	0.00	60,000.00	30,000.00	324,014.62	414,014.62	0.00	0.00	10,000.00	0.00
MOOE		783,000.00	0.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	0.00	113,875.00	28,952.00	243,069.00	385,696.00	0.00	113,875.00	10,782.00	30,719.00	155,148.00	0.00	397,304.00	10,752.00	218,798,000.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 000000
Fund Cluster : 01 Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	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
Sub-Total Operations		381,653,000.00	(10,451,276.06)	371,201,723.94	380,653,000.00	(10,451,276.06)	0.00	0.00	370,201,723.94	71,807,784.70	88,546,756.65	66,084,409.42	126,530,030.64	353,069,981.41	67,402,939.42	90,632,174.86	55,950,406.56	94,945,996.29	298,931,516.29	1,000,000.00	17,132,742.53	8,316,378.55	45,821,086.63
PS		284,816,000.00	2,836,404.00	287,754,404.00	284,816,000.00	2,836,404.00	0.00	0.00	287,754,404.00	55,803,960.97	87,271,724.70	50,219,500.23	94,359,186.10	287,754,404.00	53,724,910.76	88,285,572.49	49,704,231.61	88,975,773.23	282,670,486.11	0.00	0.00	5,063,915.89	0.00
MOOE		42,386,000.00	(13,287,880.06)	29,108,319.94	41,386,000.00	(13,287,880.06)	0.00	0.00	28,106,319.94	1,654,705.29	1,275,031.95	2,867,508.19	15,874,030.27	21,701,275.70	1,548,583.97	1,366,602.37	2,648,276.70	2,282,779.90	7,838,322.84	1,000,000.00	6,407,044.24	3,232,462.86	10,630,480.20
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		54,339,000.00	0.00	54,339,000.00	54,339,000.00	0.00	0.00	0.00	54,339,000.00	14,249,086.44	0.00	12,967,401.00	16,396,602.27	43,613,301.71	2,137,364.77	0.00	3,587,897.35	2,867,443.18	6,422,705.28	0.00	10,725,986.28	0.00	35,190,596.43
Sub-Total I. Agency Specific Budget		510,135,000.00	0.00	510,135,000.00	449,036,000.00	0.00	0.00	0.00	449,036,000.00	80,161,665.30	102,130,559.22	77,423,975.99	163,602,906.97	423,119,699.44	65,525,736.76	104,320,064.04	66,584,211.63	123,949,619.00	360,378,653.43	61,067,000.00	25,719,301.56	13,374,917.38	49,069,227.63
PS		385,336,000.00	14,425,000.00	399,763,000.00	325,241,000.00	14,425,000.00	0.00	0.00	339,666,000.00	82,973,092.61	97,074,361.03	57,365,753.07	120,371,578.12	336,874,904.83	59,836,836.37	99,126,614.87	58,723,507.90	115,849,886.14	331,534,645.26	60,067,000.00	2,791,195.17	5,340,159.55	0.00
MOOE		70,458,000.00	(14,425,000.00)	56,033,000.00	69,458,000.00	(14,425,000.00)	0.00	0.00	65,033,000.00	3,839,485.25	5,096,178.19	7,100,821.88	26,834,125.56	42,830,591.00	3,582,737.82	5,193,469.17	6,262,806.38	5,412,289.70	20,421,302.97	1,000,000.00	12,202,406.10	8,034,837.83	14,374,631.30
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		54,339,000.00	0.00	54,339,000.00	54,339,000.00	0.00	0.00	0.00	54,339,000.00	14,249,086.44	0.00	12,967,401.00	16,396,602.27	43,613,301.71	2,137,364.77	0.00	3,587,897.35	2,867,443.18	6,422,705.28	0.00	10,725,986.28	0.00	35,190,596.43
II. Automatic Appropriations		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	0.00	0.00
Specific Budgets of National Government Agencies		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	0.00	0.00
Retirement and Life Insurance Premiums		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	0.00	0.00
PS		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	0.00	0.00
Sub-Total II. Automatic Appropriations		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	0.00	0.00
PS		30,062,000.00	0.00	30,062,000.00	30,062,000.00	0.00	0.00	0.00	30,062,000.00	6,896,486.28	6,891,882.67	6,875,957.83	6,837,631.66	27,482,068.54	6,845,289.77	6,891,882.67	6,875,957.83	6,849,838.17	27,482,068.54	0.00	2,589,931.46	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
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		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
GRAND TOTAL		540,197,000.00	0.00	540,197,000.00	479,090,000.00	0.00	0.00	0.00	479,090,000.00	87,018,157.58	109,022,541.99	84,299,933.89	170,440,138.63	450,780,766.98	72,371,028.53	111,212,066.71	73,460,169.56	130,797,457.17	387,840,721.97	61,067,000.00	28,309,232.02	13,374,917.38	49,069,227.63
PS		415,380,000.00	14,425,000.00	429,815,000.00	355,283,000.00	14,425,000.00	0.00	0.00	359,718,000.00	88,629,589.98	103,866,363.70	64,231,711.00	127,299,298.78	384,336,873.37	86,680,828.14	106,018,597.54	83,596,465.83	122,897,724.31	358,998,713.62	60,067,000.00	5,361,126.63	5,340,159.55	0.00
MOOE		70,458,000.00	(14,425,000.00)	56,033,000.00	69,458,000.00	(14,425,000.00)	0.00	0.00	65,033,000.00	3,839,485.25	5,096,178.19	7,100,821.88	26,834,125.56	42,830,591.00	3,582,737.82	5,193,469.17	6,262,806.38	5,412,289.70	20,421,302.97	1,000,000.00	12,202,406.10	8,034,837.83	14,374,631.30
CO		54,339,000.00	0.00	54,339,000.00	54,339,000.00	0.00	0.00	0.00	54,339,000.00	14,249,086.44	0.00	12,967,401.00	16,396,602.27	43,613,301.71	2,137,364.77	0.00	3,587,897.35	2,867,443.18	6,422,705.28	0.00	10,725,986.28	0.00	35,190,596.43
Recapitulation by CO:																							
I. Agency Specific Budget		381,653,000.00	(10,451,276.06)	371,201,723.94	380,653,000.00	(10,451,276.06)	0.00	0.00	370,201,723.94	71,807,784.70	88,546,756.65	66,084,409.42	126,530,030.64	353,069,981.41	67,402,939.42	90,632,174.86	55,950,406.56	94,945,996.29	298,931,516.29	1,000,000.00	17,132,742.53	8,316,378.55	45,821,086.63
HIGHER EDUCATION PROGRAM		380,405,000.00	(3,416,599.33)	376,988,410.67	359,405,000.00	(3,416,599.33)	0.00	0.00	355,988,410.67	70,219,959.31	86,009,815.80	63,217,578.50	120,810,841.17	359,933,280.46	55,933,280.46	88,242,066.59	53,254,410.03	91,031,406.46	288,281,182.58	1,000,000.00	15,879,416.50	5,830,735.19	44,828,096.43
ADVANCED EDUCATION PROGRAM		10,332,000.00	(1,292,112.43)	9,039,887.57	10,332,000.00	(1,292,112.43)	0.00	0.00	9,039,887.57	1,061,324.42	1,517,326.13	2,075,652.29	3,015,467.49	6,589,770.30	1,079,436.42	1,519,214.13	1,973,816.92	2,452,060.14	7,024,557.61	0.00	450,117.27	1,275,570.49	289,642.30
RESEARCH PROGRAM		9,458,000.00	(5,591,588.92)	3,866,411.08	9,458,000.00	(5,591,588.92)	0.00	0.00	3,866,411.08	446,301.97	945,839.72	722,236.46	1,536,837.97	3,561,506.32	380,222.56	597,219.14	681,426.59	1,107,767.07	3,076,635.45	0.00	414,004.76	88,320.87	388,550.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,449,000.00	(240,896.39)	1,208,113.61	1,449,000.00	(240,896.39)	0.00	0.00	1,208,113.61	0.00	173,875.00	68,962.00	567,063.62	808,710.62	0.00	173,875.00	40,752.90	354,733.82	568,180.62	0.00	397,304.00	20,752.00	219,799.00

Certified Correct:

KRYSTEL MAE P. BAGATA
BUDGET OFFICER

Date: 2022-01-30 08:01:33

Certified Correct:

DONNIGO M. PALATINO
ACCOUNTANT

Date: 2022-01-30 08:01:33

Recommending Approval:

EVA M. JIMENEZ
VP FOR FINANCE AND ADMINISTRATION

Date: 2022-01-30 11:04:30

Approved By:

RAMON M. DOCTO
PRESIDENT

Date: 2022-01-30 14:55:44