STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 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

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)	
																						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		611,322,000.00	0.00	611,322,000.00	402,584,000.00	0.00	0.00	0.00	402,584,000.00	49,690,353.00	61,212,890.00	0.00	0.00	130,903,243.00	49,690,353.00	61,212,890.00	0.00	0.00	130,903,243.00	208,738,000.00	271,680,757.00	0.00	0.00
General Administration and Support	100000000000000	121,128,000.00	0.00	121,128,000.00	92,142,000.00	0.00	0.00	0.00	92,142,000.00	10,387,432.00	17,585,133.00	0.00	0.00	27,972,565.00	10,387,432.00	17,585,133.00	0.00	0.00	27,972,565.00	28,986,000.00	64,169,435.00	0.00	0.00
General Management and Supervision	100006100001000	92,053,000.00	0.00	92,053,000.00	92,053,000.00	0.00	0.00	0.00	92,053,000.00	10,387,432.00	17,565,292.00	0.00	0.00	27,952,724.00	10,387,432.00	17,565,292.00	0.00	0.00	27,952,724.00	0.00	64,100,276.00	0.00	0.00
PS		48,427,000.00	0.00	48,427,000.00	48,427,000.00	0.00	0.00	0.00	48,427,000.00	9,683,996.00	13,596,168.00	0.00	0.00	23,280,164.00	9,683,996.00	13,596,168.00	0.00	0.00	23,280,164.00	0.00	25,146,836.00	0.00	0.00
MOOE		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	703,436.00	3,969,124.00	0.00	0.00	4,672,560.00	703,436.00	3,969,124.00	0.00	0.00	4,672,560.00	0.00	38,953,440.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	29,075,000.00	0.00	29,075,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	19,841.00	0.00	0.00	19,841.00	0.00	19,841.00	0.00	0.00	19,841.00	28,986,000.00	69,159.00	0.00	0.00
PS		29,075,000.00	0.00	29,075,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	19,841.00	0.00	0.00	19,841.00	0.00	19,841.00	0.00	0.00	19,841.00	28,986,000.00	69,159.00	0.00	0.00
Sub-Total, General Administration and Support		121,128,000.00	0.00	121,128,000.00	92,142,000.00	0.00	0.00	0.00	92,142,000.00	10,387,432.00	17,585,133.00	0.00	0.00	27,972,565.00	10,387,432.00	17,585,133.00	0.00	0.00	27,972,565.00	28,986,000.00	64,169,435.00	0.00	0.00
PS		77,502,000.00	0.00	77,502,000.00	48,516,000.00	0.00	0.00	0.00	48,516,000.00	9,683,996.00	13,616,009.00	0.00	0.00	23,300,005.00	9,683,996.00	13,616,009.00	0.00	0.00	23,300,005.00	28,986,000.00	25,215,995.00	0.00	0.00
MOOE		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	703,436.00	3,969,124.00	0.00	0.00	4,672,560.00	703,436.00	3,969,124.00	0.00	0.00	4,672,560.00	0.00	38,953,440.00	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	200000000000000	23,625,000.00	0.00	23,625,000.00	23,625,000.00	0.00	0.00	0.00	23,625,000.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	0.00	20,729,987.00	0.00	0.00
Auxiliary Services	200000100001000	23,625,000.00	0.00	23,625,000.00	23,625,000.00	0.00	0.00	0.00	23,625,000.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	0.00	20,729,987.00	0.00	0.00
PS		8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	1,102,953.00	1,546,478.00	0.00	0.00	2,649,431.00	1,102,953.00	1,546,478.00	0.00	0.00	2,649,431.00	0.00	5,575,569.00	0.00	0.00
MOOE		15,400,000.00	0.00	15,400,000.00	15,400,000.00	0.00	0.00	0.00	15,400,000.00	110,000.00	135,582.00	0.00	0.00	245,582.00	110,000.00	135,582.00	0.00	0.00	245,582.00	0.00	15,154,418.00	0.00	0.00
Sub-Total, Support to Operations		23,625,000.00	0.00	23,625,000.00	23,625,000.00	0.00	0.00	0.00	23,625,000.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	1,212,953.00	1,682,060.00	0.00	0.00	2,895,013.00	0.00	20,729,987.00	0.00	0.00
PS		8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	1,102,953.00	1,546,478.00	0.00	0.00	2,649,431.00	1,102,953.00	1,546,478.00	0.00	0.00	2,649,431.00	0.00	5,575,569.00	0.00	0.00
MOOE		15,400,000.00	0.00	15,400,000.00	15,400,000.00	0.00	0.00	0.00	15,400,000.00	110,000.00	135,582.00	0.00	0.00	245,582.00	110,000.00	135,582.00	0.00	0.00	245,582.00	0.00	15,154,418.00	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
Operations	300000000000000	466,569,000.00	0.00	466,569,000.00	286,817,000.00	0.00	0.00	0.00	286,817,000.00	38,089,968.00	61,945,697.00	0.00	0.00	100,035,665.00	38,089,968.00	61,945,697.00	0.00	0.00	100,035,665.00	179,752,000.00	186,781,335.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		403,375,000.00	0.00	403,375,000.00	223,623,000.00	0.00	0.00	0.00	223,623,000.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	179,752,000.00	134,201,743.00	0.00	0.00
HIGHER EDUCATION PROGRAM		403,375,000.00	0.00	403,375,000.00	223,623,000.00	0.00	0.00	0.00	223,623,000.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	179,752,000.00	134,201,743.00	0.00	0.00
Provision of Higher Education Services	310100100001000	219,623,000.00	0.00	219,623,000.00	219,623,000.00	0.00	0.00	0.00	219,623,000.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	36,417,928.00	53,003,329.00	0.00	0.00	89,421,257.00	0.00	130,201,743.00	0.00	0.00
PS		180,977,000.00	0.00	180,977,000.00	180,977,000.00	0.00	0.00	0.00	180,977,000.00	36,148,048.00	51,693,212.00	0.00	0.00	87,841,260.00	36,148,048.00	51,693,212.00	0.00	0.00	87,841,260.00	0.00	93,135,740.00	0.00	0.00
MOOE		38,646,000.00	0.00	38,646,000.00	38,646,000.00	0.00	0.00	0.00	38,646,000.00	269,880.00	1,310,117.00	0.00	0.00	1,579,997.00	269,880.00	1,310,117.00	0.00	0.00	1,579,997.00	0.00	37,066,003.00	0.00	0.00
Project(s)		183,752,000.00	0.00	183,752,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,752,000.00	4,000,000.00	0.00	0.00
Locally-Funded Project(s)		183,752,000.00	0.00	183,752,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,752,000.00	4,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	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
CHU Medellin Campus Development Program (Repair of Roofs, Ceiling and Drainage System)	310100200019000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Infrastructure and Smart Campus Development. Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200020000	13,900,000.00	0.00	13,900,000.00	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	13,900,000.00	0.00	0.00	0.00
MOOE		5,400,000.00	0.00	5,400,000.00	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	5,400,000.00	0.00	0.00	0.00
CO		8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200021000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200022000	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
Free Higher Education	310100200023000	49,146,000.00	0.00	49,146,000.00	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	49,146,000.00	0.00	0.00	0.00
MOOE		49,146,000.00	0.00	49,146,000.00	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	49,146,000.00	0.00	0.00	0.00
Construction of Teaching Excellence Training Laboratory	310100200024000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200026000	92,458,000.00	0.00	92,458,000.00	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	92,458,000.00	0.00	0.00	0.00
PS		12,362,000.00	0.00	12,362,000.00	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	12,362,000.00	0.00	0.00	0.00
MOOE		5,096,000.00	0.00	5,096,000.00	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	5,096,000.00	0.00	0.00	0.00
CO		75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200026000	16,248,000.00	0.00	16,248,000.00	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	16,248,000.00	0.00	0.00	0.00
PS		10,169,000.00	0.00	10,169,000.00	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	10,169,000.00	0.00	0.00	0.00
MOOE		4,579,000.00	0.00	4,579,000.00	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	4,579,000.00	0.00	0.00	0.00
CO		1,500,000.00	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	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic		47,644,000.00	0.00	47,644,000.00	47,644,000.00	0.00	0.00	0.00	47,644,000.00	1,672,040.00	8,907,272.00	0.00	0.00	10,579,312.00	1,672,040.00	8,907,272.00	0.00	0.00	10,579,312.00	0.00	37,064,688.00	0.00	0.00

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Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
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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)

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	Supplemental Appropriations
	Continuing Appropriations

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		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)	
																						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
productivity and Innovation																							
ADVANCED EDUCATION PROGRAM		26,245,000.00	0.00	26,245,000.00	26,245,000.00	0.00	0.00	0.00	26,245,000.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	0.00	16,757,811.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	26,245,000.00	0.00	26,245,000.00	26,245,000.00	0.00	0.00	0.00	26,245,000.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	0.00	16,757,811.00	0.00	0.00
PS		24,475,000.00	0.00	24,475,000.00	24,475,000.00	0.00	0.00	0.00	24,475,000.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	1,340,396.00	8,146,793.00	0.00	0.00	9,487,189.00	0.00	14,987,811.00	0.00	0.00
MOOE		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
RESEARCH PROGRAM		21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	331,644.00	760,479.00	0.00	0.00	1,092,123.00	331,644.00	760,479.00	0.00	0.00	1,092,123.00	0.00	20,306,877.00	0.00	0.00
Conduct of Research Services	320200100001000	21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	331,644.00	760,479.00	0.00	0.00	1,092,123.00	331,644.00	760,479.00	0.00	0.00	1,092,123.00	0.00	20,306,877.00	0.00	0.00
PS		1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	254,844.00	352,223.00	0.00	0.00	607,067.00	254,844.00	352,223.00	0.00	0.00	607,067.00	0.00	1,291,933.00	0.00	0.00
MOOE		19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00	19,500,000.00	76,800.00	408,256.00	0.00	0.00	485,056.00	76,800.00	408,256.00	0.00	0.00	485,056.00	0.00	19,014,944.00	0.00	0.00
OO : Community engagement increased		15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	15,514,904.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	15,514,904.00	0.00	0.00
Provision of Extension Services	330100100001000	15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	15,514,904.00	0.00	0.00
MOOE		15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	15,514,904.00	0.00	0.00
Sub-Total, Operations		466,569,000.00	0.00	466,569,000.00	286,817,000.00	0.00	0.00	0.00	286,817,000.00	38,089,968.00	61,945,697.00	0.00	0.00	100,035,665.00	38,089,968.00	61,945,697.00	0.00	0.00	100,035,665.00	179,752,000.00	186,781,335.00	0.00	0.00
PS		229,892,000.00	0.00	229,892,000.00	207,351,000.00	0.00	0.00	0.00	207,351,000.00	37,743,288.00	60,192,228.00	0.00	0.00	97,935,516.00	37,743,288.00	60,192,228.00	0.00	0.00	97,935,516.00	22,531,000.00	109,415,484.00	0.00	0.00
MOOE		142,687,000.00	0.00	142,687,000.00	75,466,000.00	0.00	0.00	0.00	75,466,000.00	346,680.00	1,753,469.00	0.00	0.00	2,100,149.00	346,680.00	1,753,469.00	0.00	0.00	2,100,149.00	67,221,000.00	73,365,851.00	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		94,000,000.00	0.00	94,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	4,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		611,322,000.00	0.00	611,322,000.00	402,584,000.00	0.00	0.00	0.00	402,584,000.00	49,690,353.00	81,212,890.00	0.00	0.00	130,903,243.00	49,690,353.00	81,212,890.00	0.00	0.00	130,903,243.00	208,738,000.00	271,680,757.00	0.00	0.00
PS		315,609,000.00	0.00	315,609,000.00	264,092,000.00	0.00	0.00	0.00	264,092,000.00	48,530,237.00	75,354,715.00	0.00	0.00	123,884,952.00	48,530,237.00	75,354,715.00	0.00	0.00	123,884,952.00	51,517,000.00	140,207,048.00	0.00	0.00
MOOE		201,713,000.00	0.00	201,713,000.00	134,492,000.00	0.00	0.00	0.00	134,492,000.00	1,160,116.00	5,858,175.00	0.00	0.00	7,018,291.00	1,160,116.00	5,858,175.00	0.00	0.00	7,018,291.00	67,221,000.00	127,473,709.00	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		94,000,000.00	0.00	94,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	4,000,000.00	0.00	0.00
II. Automatic Appropriations		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	0.00	0.00
Specific Budgets of National Government Agencies		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	0.00	0.00
Retirement and Life Insurance Premiums		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	0.00	0.00
PS		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	0.00	0.00
Sub-total II. Automatic Appropriations		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	0.00	0.00
PS		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	4,713,024.00	5,111,605.00	0.00	0.00	9,824,629.00	0.00	10,372,371.00	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
III. Special Purpose Fund		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	0.00	102,426.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	0.00	102,426.00	0.00	0.00
PS		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	0.00	102,426.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	0.00	102,426.00	0.00	0.00
PS		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	7,763,574.00	0.00	0.00	0.00	7,763,574.00	0.00	102,426.00	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 R.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		631,519,000.00	7,866,000.00	639,385,000.00	422,781,000.00	7,866,000.00	0.00	0.00	430,647,000.00	62,166,951.00	86,324,495.00	0.00	0.00	148,491,446.00	62,166,951.00	86,324,495.00	0.00	0.00	148,491,446.00	208,738,000.00	282,155,554.00	0.00	0.00
PS		335,806,000.00	7,866,000.00	343,672,000.00	284,289,000.00	7,866,000.00	0.00	0.00	292,155,000.00	61,006,835.00	80,466,320.00	0.00	0.00	141,473,155.00	61,006,835.00	80,466,320.00	0.00	0.00	141,473,155.00	51,517,000.00	150,681,845.00	0.00	0.00
MOOE		201,713,000.00	0.00	201,713,000.00	134,492,000.00	0.00	0.00	0.00	134,492,000.00	1,160,116.00	5,858,175.00	0.00	0.00	7,018,291.00	1,160,116.00	5,858,175.00	0.00	0.00	7,018,291.00	67,221,000.00	127,473,709.00	0.00	0.00
CO		94,000,000.00	0.00	94,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	4,000,000.00	0.00	0.00
Re-capitulation by OO:																							
I. Agency Specific Budget		466,569,000.00	5,479,000.00	472,048,000.00	286,817,000.00	5,479,000.00	0.00	0.00	292,296,000.00	43,568,585.00	61,945,697.00	0.00	0.00	105,514,282.00	43,568,585.00	61,945,697.00	0.00	0.00	105,514,282.00	179,752,000.00	186,781,718.00	0.00	0.00
HIGHER EDUCATION PROGRAM		403,375,000.00	5,306,000.00	408,681,000.00	223,623,000.00	5,306,000.00	0.00	0.00	228,929,000.00	41,723,928.00	53,003,329.00	0.00	0.00	94,727,257.00	41,723,928.00	53,003,329.00	0.00	0.00	94,727,257.00	179,752,000.00	134,201,743.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		26,245,000.00	136,000.00	26,381,000.00	26,245,000.00	136,000.00	0.00	0.00	26,381,000.00	1,476,396.00	8,146,793.00	0.00	0.00	9,623,189.00	1,476,396.00	8,146,793.00	0.00	0.00	9,623,189.00	0.00	16,757,811.00	0.00	0.00
RESEARCH PROGRAM		21,399,000.00	37,000.00	21,436,000.00	21,399,000.00	37,000.00	0.00	0.00	21,436,000.00	368,261.00	760,479.00	0.00	0.00	1,128,740.00	368,261.00	760,479.00	0.00	0.00	1,128,740.00	0.00	20,307,260.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	35,096.00	0.00	0.00	35,096.00	0.00	15,514,904.00	0.00	0.00

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer
Date: 2022-07-19 17:52:47

Recommending Approval:

DR. EVELYN G. RADIO
Chief, Accounting Division/Section
Date: 2022-07-20 08:05:29

Approved By:

DR. DAISY R. PALOMPON
OIC - Office of the University President
Date: 7-20-2022

This report was generated using the Unified Reporting System on 20/07/2022 13:13 version.FAR1.2.5 ; Status : SUBMITTED