# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending June 30, 2026

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Central Mindanao University
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 091 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 Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | 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** | | **1,155,307,000.00** | **0.00** | **1,155,307,000.00** | **1,040,248,000.00** | **0.00** | **0.00** | **0.00** | **1,040,248,000.00** | **177,060,579.54** | **225,281,409.65** | **0.00** | **0.00** | **402,341,989.19** | **148,009,901.86** | **208,563,221.22** | **0.00** | **0.00** | **356,573,123.08** | **115,059,000.00** | **637,906,010.81** | **3,203,055.50** | **42,565,810.61** |
| General Administration and Support | 100000000000000 | 259,312,000.00 | 0.00 | 259,312,000.00 | 199,253,000.00 | 0.00 | 0.00 | 0.00 | 199,253,000.00 | 39,882,015.47 | 49,614,650.65 | 0.00 | 0.00 | 89,496,666.12 | 31,766,490.43 | 49,687,916.28 | 0.00 | 0.00 | 81,454,406.71 | 60,059,000.00 | 109,756,333.88 | 1,183,699.80 | 6,858,559.61 |
| General Management and Supervision | 100000100001000 | 191,967,000.00 | 0.00 | 191,967,000.00 | 191,967,000.00 | 0.00 | 0.00 | 0.00 | 191,967,000.00 | 39,547,799.60 | 47,131,819.49 | 0.00 | 0.00 | 86,679,619.09 | 31,432,274.56 | 47,281,790.66 | 0.00 | 0.00 | 78,714,065.22 | 0.00 | 105,287,380.91 | 1,106,994.26 | 6,858,559.61 |
| PS | | 72,677,000.00 | 0.00 | 72,677,000.00 | 72,677,000.00 | 0.00 | 0.00 | 0.00 | 72,677,000.00 | 19,544,585.49 | 24,390,952.72 | 0.00 | 0.00 | 43,935,538.21 | 19,538,119.01 | 24,312,830.24 | 0.00 | 0.00 | 43,850,949.25 | 0.00 | 28,741,461.79 | 84,588.96 | 0.00 |
| MOOE | | 119,290,000.00 | 0.00 | 119,290,000.00 | 119,290,000.00 | 0.00 | 0.00 | 0.00 | 119,290,000.00 | 20,003,214.11 | 22,740,866.77 | 0.00 | 0.00 | 42,744,080.88 | 11,894,155.55 | 22,968,960.42 | 0.00 | 0.00 | 34,863,115.97 | 0.00 | 76,545,919.12 | 1,022,405.30 | 6,858,559.61 |
| Administration of Personnel Benefits | 100000100002000 | 67,345,000.00 | 0.00 | 67,345,000.00 | 7,286,000.00 | 0.00 | 0.00 | 0.00 | 7,286,000.00 | 334,215.87 | 2,482,831.16 | 0.00 | 0.00 | 2,817,047.03 | 334,215.87 | 2,406,125.62 | 0.00 | 0.00 | 2,740,341.49 | 60,059,000.00 | 4,468,952.97 | 76,705.54 | 0.00 |
| PS | | 67,345,000.00 | 0.00 | 67,345,000.00 | 7,286,000.00 | 0.00 | 0.00 | 0.00 | 7,286,000.00 | 334,215.87 | 2,482,831.16 | 0.00 | 0.00 | 2,817,047.03 | 334,215.87 | 2,406,125.62 | 0.00 | 0.00 | 2,740,341.49 | 60,059,000.00 | 4,468,952.97 | 76,705.54 | 0.00 |
| Sub-Total, General Administration and Support | | 259,312,000.00 | 0.00 | 259,312,000.00 | 199,253,000.00 | 0.00 | 0.00 | 0.00 | 199,253,000.00 | 39,882,015.47 | 49,614,650.65 | 0.00 | 0.00 | 89,496,666.12 | 31,766,490.43 | 49,687,916.28 | 0.00 | 0.00 | 81,454,406.71 | 60,059,000.00 | 109,756,333.88 | 1,183,699.80 | 6,858,559.61 |
| PS | | 140,022,000.00 | 0.00 | 140,022,000.00 | 79,963,000.00 | 0.00 | 0.00 | 0.00 | 79,963,000.00 | 19,878,801.36 | 26,873,783.88 | 0.00 | 0.00 | 46,752,585.24 | 19,872,334.88 | 26,718,955.86 | 0.00 | 0.00 | 46,591,290.74 | 60,059,000.00 | 33,210,414.76 | 161,294.50 | 0.00 |
| MOOE | | 119,290,000.00 | 0.00 | 119,290,000.00 | 119,290,000.00 | 0.00 | 0.00 | 0.00 | 119,290,000.00 | 20,003,214.11 | 22,740,866.77 | 0.00 | 0.00 | 42,744,080.88 | 11,894,155.55 | 22,968,960.42 | 0.00 | 0.00 | 34,863,115.97 | 0.00 | 76,545,919.12 | 1,022,405.30 | 6,858,559.61 |
| Support to Operations | 200000000000000 | 116,183,000.00 | 0.00 | 116,183,000.00 | 116,183,000.00 | 0.00 | 0.00 | 0.00 | 116,183,000.00 | 23,928,634.31 | 29,838,580.41 | 0.00 | 0.00 | 53,767,214.72 | 13,918,477.54 | 22,207,027.44 | 0.00 | 0.00 | 36,125,504.98 | 0.00 | 62,415,785.28 | 640,404.62 | 17,001,305.12 |
| Auxiliary Services | 200000100001000 | 96,183,000.00 | 0.00 | 96,183,000.00 | 96,183,000.00 | 0.00 | 0.00 | 0.00 | 96,183,000.00 | 15,078,566.58 | 21,028,191.86 | 0.00 | 0.00 | 36,106,758.44 | 13,918,477.54 | 20,879,517.28 | 0.00 | 0.00 | 34,797,994.82 | 0.00 | 60,076,241.56 | 640,404.62 | 668,359.00 |
| PS | | 87,719,000.00 | 0.00 | 87,719,000.00 | 87,719,000.00 | 0.00 | 0.00 | 0.00 | 87,719,000.00 | 13,966,039.67 | 20,874,527.57 | 0.00 | 0.00 | 34,840,567.24 | 13,623,706.49 | 20,638,891.19 | 0.00 | 0.00 | 34,262,597.68 | 0.00 | 52,878,432.76 | 577,969.56 | 0.00 |
| MOOE | | 8,464,000.00 | 0.00 | 8,464,000.00 | 8,464,000.00 | 0.00 | 0.00 | 0.00 | 8,464,000.00 | 1,112,526.91 | 153,664.29 | 0.00 | 0.00 | 1,266,191.20 | 294,771.05 | 240,626.09 | 0.00 | 0.00 | 535,397.14 | 0.00 | 7,197,808.80 | 62,435.06 | 668,359.00 |
| Project(s) | | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 8,850,067.73 | 8,810,388.55 | 0.00 | 0.00 | 17,660,456.28 | 0.00 | 1,327,510.16 | 0.00 | 0.00 | 1,327,510.16 | 0.00 | 2,339,543.72 | 0.00 | 16,332,946.12 |
| Locally-Funded Project(s) | | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 8,850,067.73 | 8,810,388.55 | 0.00 | 0.00 | 17,660,456.28 | 0.00 | 1,327,510.16 | 0.00 | 0.00 | 1,327,510.16 | 0.00 | 2,339,543.72 | 0.00 | 16,332,946.12 |
| University Chemical Wastes Storage Facility with Furniture, Fixtures and Equipment | 200000200016000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 8,810,388.55 | 0.00 | 0.00 | 8,810,388.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,611.45 | 0.00 | 8,810,388.55 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 8,810,388.55 | 0.00 | 0.00 | 8,810,388.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,611.45 | 0.00 | 8,810,388.55 |
| Resilience Hub: Construction of a Modern Two-Storey Command Center for the Office of the Disaster Risk Reduction and Management with Furniture, Fixtures and Equipment | 200000200017000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,850,067.73 | 0.00 | 0.00 | 0.00 | 8,850,067.73 | 0.00 | 1,327,510.16 | 0.00 | 0.00 | 1,327,510.16 | 0.00 | 1,149,932.27 | 0.00 | 7,522,557.57 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,850,067.73 | 0.00 | 0.00 | 0.00 | 8,850,067.73 | 0.00 | 1,327,510.16 | 0.00 | 0.00 | 1,327,510.16 | 0.00 | 1,149,932.27 | 0.00 | 7,522,557.57 |
| Sub-Total, Support to Operations | | 116,183,000.00 | 0.00 | 116,183,000.00 | 116,183,000.00 | 0.00 | 0.00 | 0.00 | 116,183,000.00 | 23,928,634.31 | 29,838,580.41 | 0.00 | 0.00 | 53,767,214.72 | 13,918,477.54 | 22,207,027.44 | 0.00 | 0.00 | 36,125,504.98 | 0.00 | 62,415,785.28 | 640,404.62 | 17,001,305.12 |
| PS | | 87,719,000.00 | 0.00 | 87,719,000.00 | 87,719,000.00 | 0.00 | 0.00 | 0.00 | 87,719,000.00 | 13,966,039.67 | 20,874,527.57 | 0.00 | 0.00 | 34,840,567.24 | 13,623,706.49 | 20,638,891.19 | 0.00 | 0.00 | 34,262,597.68 | 0.00 | 52,878,432.76 | 577,969.56 | 0.00 |
| MOOE | | 8,464,000.00 | 0.00 | 8,464,000.00 | 8,464,000.00 | 0.00 | 0.00 | 0.00 | 8,464,000.00 | 1,112,526.91 | 153,664.29 | 0.00 | 0.00 | 1,266,191.20 | 294,771.05 | 240,626.09 | 0.00 | 0.00 | 535,397.14 | 0.00 | 7,197,808.80 | 62,435.06 | 668,359.00 |
| CO | | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 8,850,067.73 | 8,810,388.55 | 0.00 | 0.00 | 17,660,456.28 | 0.00 | 1,327,510.16 | 0.00 | 0.00 | 1,327,510.16 | 0.00 | 2,339,543.72 | 0.00 | 16,332,946.12 |
| Operations | 300000000000000 | 779,812,000.00 | 0.00 | 779,812,000.00 | 724,812,000.00 | 0.00 | 0.00 | 0.00 | 724,812,000.00 | 113,249,929.76 | 145,828,178.59 | 0.00 | 0.00 | 259,078,108.35 | 102,324,933.89 | 136,668,277.50 | 0.00 | 0.00 | 238,993,211.39 | 55,000,000.00 | 465,733,891.65 | 1,378,951.08 | 18,705,945.88 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 731,626,000.00 | 0.00 | 731,626,000.00 | 676,626,000.00 | 0.00 | 0.00 | 0.00 | 676,626,000.00 | 110,565,649.06 | 136,225,890.93 | 0.00 | 0.00 | 246,791,539.99 | 99,748,202.93 | 131,938,367.42 | 0.00 | 0.00 | 231,686,570.35 | 55,000,000.00 | 429,834,460.01 | 1,368,451.08 | 13,736,518.56 |
| HIGHER EDUCATION PROGRAM | | 731,626,000.00 | 0.00 | 731,626,000.00 | 676,626,000.00 | 0.00 | 0.00 | 0.00 | 676,626,000.00 | 110,565,649.06 | 136,225,890.93 | 0.00 | 0.00 | 246,791,539.99 | 99,748,202.93 | 131,938,367.42 | 0.00 | 0.00 | 231,686,570.35 | 55,000,000.00 | 429,834,460.01 | 1,368,451.08 | 13,736,518.56 |
| Provision of Higher Education Services | 310100100002000 | 509,230,000.00 | 0.00 | 509,230,000.00 | 509,230,000.00 | 0.00 | 0.00 | 0.00 | 509,230,000.00 | 101,786,789.30 | 136,225,890.93 | 0.00 | 0.00 | 238,012,680.23 | 99,748,202.93 | 130,621,538.46 | 0.00 | 0.00 | 230,369,741.39 | 0.00 | 271,217,319.77 | 1,368,451.08 | 6,274,487.76 |
| PS | | 432,902,000.00 | 0.00 | 432,902,000.00 | 432,902,000.00 | 0.00 | 0.00 | 0.00 | 432,902,000.00 | 93,767,827.82 | 127,530,063.34 | 0.00 | 0.00 | 221,297,891.16 | 93,556,757.14 | 125,719,276.14 | 0.00 | 0.00 | 219,276,033.28 | 0.00 | 211,604,108.84 | 612,757.88 | 1,409,100.00 |
| MOOE | | 70,528,000.00 | 0.00 | 70,528,000.00 | 70,528,000.00 | 0.00 | 0.00 | 0.00 | 70,528,000.00 | 8,018,961.48 | 5,936,737.59 | 0.00 | 0.00 | 13,955,699.07 | 6,191,445.79 | 4,902,262.32 | 0.00 | 0.00 | 11,093,708.11 | 0.00 | 56,572,300.93 | 755,693.20 | 2,106,297.76 |
| CO | | 5,800,000.00 | 0.00 | 5,800,000.00 | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 5,800,000.00 | 0.00 | 2,759,090.00 | 0.00 | 0.00 | 2,759,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040,910.00 | 0.00 | 2,759,090.00 |
| Free Higher Education | 310100100003000 | 157,396,000.00 | 0.00 | 157,396,000.00 | 157,396,000.00 | 0.00 | 0.00 | 0.00 | 157,396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,396,000.00 | 0.00 | 0.00 |
| MOOE | | 157,396,000.00 | 0.00 | 157,396,000.00 | 157,396,000.00 | 0.00 | 0.00 | 0.00 | 157,396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,396,000.00 | 0.00 | 0.00 |
| Project(s) | | 65,000,000.00 | 0.00 | 65,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,778,859.76 | 0.00 | 0.00 | 0.00 | 8,778,859.76 | 0.00 | 1,316,828.96 | 0.00 | 0.00 | 1,316,828.96 | 55,000,000.00 | 1,221,140.24 | 0.00 | 7,462,030.80 |
| Locally-Funded Project(s) | | 65,000,000.00 | 0.00 | 65,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,778,859.76 | 0.00 | 0.00 | 0.00 | 8,778,859.76 | 0.00 | 1,316,828.96 | 0.00 | 0.00 | 1,316,828.96 | 55,000,000.00 | 1,221,140.24 | 0.00 | 7,462,030.80 |
| Construction of a Foreign Student Dormitory Building with Furniture, Fixtures and Equipment and Land Development | 310100200055000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,778,859.76 | 0.00 | 0.00 | 0.00 | 8,778,859.76 | 0.00 | 1,316,828.96 | 0.00 | 0.00 | 1,316,828.96 | 0.00 | 1,221,140.24 | 0.00 | 7,462,030.80 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,778,859.76 | 0.00 | 0.00 | 0.00 | 8,778,859.76 | 0.00 | 1,316,828.96 | 0.00 | 0.00 | 1,316,828.96 | 0.00 | 1,221,140.24 | 0.00 | 7,462,030.80 |
| Construction of Academic Building - College of Education | 310100200056000 | 45,000,000.00 | 0.00 | 45,000,000.00 | 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 | 45,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 45,000,000.00 | 0.00 | 45,000,000.00 | 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 | 45,000,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Covered Court, Main Campus | 310100200057000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 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 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 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 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |

| 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 Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | 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 |
| OO : Higher education research improved to promote economic productivity and innovation | | 30,756,000.00 | 0.00 | 30,756,000.00 | 30,756,000.00 | 0.00 | 0.00 | 0.00 | 30,756,000.00 | 1,042,026.41 | 6,774,405.37 | 0.00 | 0.00 | 7,816,431.78 | 1,007,753.25 | 1,967,845.17 | 0.00 | 0.00 | 2,975,598.42 | 0.00 | 22,939,568.22 | 4,800.00 | 4,836,033.36 |
| RESEARCH PROGRAM | | 30,756,000.00 | 0.00 | 30,756,000.00 | 30,756,000.00 | 0.00 | 0.00 | 0.00 | 30,756,000.00 | 1,042,026.41 | 6,774,405.37 | 0.00 | 0.00 | 7,816,431.78 | 1,007,753.25 | 1,967,845.17 | 0.00 | 0.00 | 2,975,598.42 | 0.00 | 22,939,568.22 | 4,800.00 | 4,836,033.36 |
| Conduct of Research Services | 320200100001 000 | 30,756,000.00 | 0.00 | 30,756,000.00 | 30,756,000.00 | 0.00 | 0.00 | 0.00 | 30,756,000.00 | 1,042,026.41 | 6,774,405.37 | 0.00 | 0.00 | 7,816,431.78 | 1,007,753.25 | 1,967,845.17 | 0.00 | 0.00 | 2,975,598.42 | 0.00 | 22,939,568.22 | 4,800.00 | 4,836,033.36 |
| PS | | 13,112,000.00 | 0.00 | 13,112,000.00 | 13,112,000.00 | 0.00 | 0.00 | 0.00 | 13,112,000.00 | 999,897.81 | 1,934,985.27 | 0.00 | 0.00 | 2,934,883.08 | 999,897.81 | 1,930,185.27 | 0.00 | 0.00 | 2,930,083.08 | 0.00 | 10,177,116.92 | 4,800.00 | 0.00 |
| MOOE | | 12,644,000.00 | 0.00 | 12,644,000.00 | 12,644,000.00 | 0.00 | 0.00 | 0.00 | 12,644,000.00 | 42,128.60 | 61,420.10 | 0.00 | 0.00 | 103,548.70 | 7,855.44 | 37,659.90 | 0.00 | 0.00 | 45,515.34 | 0.00 | 12,540,451.30 | 0.00 | 58,033.36 |
| CO | | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 4,778,000.00 | 0.00 | 0.00 | 4,778,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 4,778,000.00 |
| OO : Community engagement increased | | 17,430,000.00 | 0.00 | 17,430,000.00 | 17,430,000.00 | 0.00 | 0.00 | 0.00 | 17,430,000.00 | 1,642,254.29 | 2,827,882.29 | 0.00 | 0.00 | 4,470,136.58 | 1,568,977.71 | 2,762,064.91 | 0.00 | 0.00 | 4,331,042.62 | 0.00 | 12,959,863.42 | 5,700.00 | 133,393.96 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 17,430,000.00 | 0.00 | 17,430,000.00 | 17,430,000.00 | 0.00 | 0.00 | 0.00 | 17,430,000.00 | 1,642,254.29 | 2,827,882.29 | 0.00 | 0.00 | 4,470,136.58 | 1,568,977.71 | 2,762,064.91 | 0.00 | 0.00 | 4,331,042.62 | 0.00 | 12,959,863.42 | 5,700.00 | 133,393.96 |
| Provision of Extension Services | 330100100001 000 | 17,430,000.00 | 0.00 | 17,430,000.00 | 17,430,000.00 | 0.00 | 0.00 | 0.00 | 17,430,000.00 | 1,642,254.29 | 2,827,882.29 | 0.00 | 0.00 | 4,470,136.58 | 1,568,977.71 | 2,762,064.91 | 0.00 | 0.00 | 4,331,042.62 | 0.00 | 12,959,863.42 | 5,700.00 | 133,393.96 |
| PS | | 15,963,000.00 | 0.00 | 15,963,000.00 | 15,963,000.00 | 0.00 | 0.00 | 0.00 | 15,963,000.00 | 1,561,690.71 | 2,664,179.15 | 0.00 | 0.00 | 4,225,869.86 | 1,561,690.71 | 2,658,479.15 | 0.00 | 0.00 | 4,220,169.86 | 0.00 | 11,737,130.14 | 5,700.00 | 0.00 |
| MOOE | | 1,467,000.00 | 0.00 | 1,467,000.00 | 1,467,000.00 | 0.00 | 0.00 | 0.00 | 1,467,000.00 | 80,563.58 | 163,703.14 | 0.00 | 0.00 | 244,266.72 | 7,287.00 | 103,585.76 | 0.00 | 0.00 | 110,872.76 | 0.00 | 1,222,733.28 | 0.00 | 133,393.96 |
| Sub-Total, Operations | | 779,812,000.00 | 0.00 | 779,812,000.00 | 724,812,000.00 | 0.00 | 0.00 | 0.00 | 724,812,000.00 | 113,249,929.76 | 145,828,178.59 | 0.00 | 0.00 | 259,078,108.35 | 102,324,933.89 | 136,668,277.50 | 0.00 | 0.00 | 238,993,211.39 | 55,000,000.00 | 465,733,891.65 | 1,378,951.08 | 18,705,945.88 |
| PS | | 461,977,000.00 | 0.00 | 461,977,000.00 | 461,977,000.00 | 0.00 | 0.00 | 0.00 | 461,977,000.00 | 96,329,416.34 | 132,129,227.76 | 0.00 | 0.00 | 228,458,644.10 | 96,118,345.66 | 130,307,940.56 | 0.00 | 0.00 | 226,426,286.22 | 0.00 | 233,518,355.90 | 623,257.88 | 1,409,100.00 |
| MOOE | | 242,035,000.00 | 0.00 | 242,035,000.00 | 242,035,000.00 | 0.00 | 0.00 | 0.00 | 242,035,000.00 | 8,141,653.66 | 6,161,860.83 | 0.00 | 0.00 | 14,303,514.49 | 6,206,588.23 | 5,043,507.98 | 0.00 | 0.00 | 11,250,096.21 | 0.00 | 227,731,485.51 | 755,693.20 | 2,297,725.08 |
| CO | | 75,800,000.00 | 0.00 | 75,800,000.00 | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 8,778,859.76 | 7,537,090.00 | 0.00 | 0.00 | 16,315,949.76 | 0.00 | 1,316,828.96 | 0.00 | 0.00 | 1,316,828.96 | 55,000,000.00 | 4,484,050.24 | 0.00 | 14,999,120.80 |
| **Sub-Total, I. Agency Specific Budget** | | **1,155,307,000.00** | **0.00** | **1,155,307,000.00** | **1,040,248,000.00** | **0.00** | **0.00** | **0.00** | **1,040,248,000.00** | **177,060,579.54** | **225,281,409.65** | **0.00** | **0.00** | **402,341,989.19** | **148,009,901.86** | **208,563,221.22** | **0.00** | **0.00** | **356,573,123.08** | **115,059,000.00** | **637,906,010.81** | **3,203,055.50** | **42,565,810.61** |
| PS | | 689,718,000.00 | 0.00 | 689,718,000.00 | 629,659,000.00 | 0.00 | 0.00 | 0.00 | 629,659,000.00 | 130,174,257.37 | 179,877,539.21 | 0.00 | 0.00 | 310,051,796.58 | 129,614,387.03 | 177,665,787.61 | 0.00 | 0.00 | 307,280,174.64 | 60,059,000.00 | 319,607,203.42 | 1,362,521.94 | 1,409,100.00 |
| MOOE | | 369,789,000.00 | 0.00 | 369,789,000.00 | 369,789,000.00 | 0.00 | 0.00 | 0.00 | 369,789,000.00 | 29,257,394.68 | 29,056,391.89 | 0.00 | 0.00 | 58,313,786.57 | 18,395,514.83 | 28,253,094.49 | 0.00 | 0.00 | 46,648,609.32 | 0.00 | 311,475,213.43 | 1,840,533.56 | 9,824,643.69 |
| CO | | 95,800,000.00 | 0.00 | 95,800,000.00 | 40,800,000.00 | 0.00 | 0.00 | 0.00 | 40,800,000.00 | 17,628,927.49 | 16,347,478.55 | 0.00 | 0.00 | 33,976,406.04 | 0.00 | 2,644,339.12 | 0.00 | 0.00 | 2,644,339.12 | 55,000,000.00 | 6,823,593.96 | 0.00 | 31,332,066.92 |
| **II. Automatic Appropriations** | | **57,609,000.00** | **0.00** | **57,609,000.00** | **57,609,000.00** | **0.00** | **0.00** | **0.00** | **57,609,000.00** | **14,652,307.83** | **14,604,304.15** | **0.00** | **0.00** | **29,256,611.98** | **14,638,174.54** | **5,004,750.27** | **0.00** | **0.00** | **19,642,924.81** | **0.00** | **28,352,388.02** | **9,613,687.17** | **0.00** |
| Retirement and Life Insurance Premiums | 102 | 57,609,000.00 | 0.00 | 57,609,000.00 | 57,609,000.00 | 0.00 | 0.00 | 0.00 | 57,609,000.00 | 14,652,307.83 | 14,604,304.15 | 0.00 | 0.00 | 29,256,611.98 | 14,638,174.54 | 5,004,750.27 | 0.00 | 0.00 | 19,642,924.81 | 0.00 | 28,352,388.02 | 9,613,687.17 | 0.00 |
| General Administration and Support | 100000000000 000 | 6,487,000.00 | 0.00 | 6,487,000.00 | 6,487,000.00 | 0.00 | 0.00 | 0.00 | 6,487,000.00 | 2,541,069.29 | 2,395,919.49 | 0.00 | 0.00 | 4,936,988.78 | 2,526,936.00 | 919,216.23 | 0.00 | 0.00 | 3,446,152.23 | 0.00 | 1,550,011.22 | 1,490,836.55 | 0.00 |
| General Management and Supervision | 100000100001 000 | 6,487,000.00 | 0.00 | 6,487,000.00 | 6,487,000.00 | 0.00 | 0.00 | 0.00 | 6,487,000.00 | 2,541,069.29 | 2,395,919.49 | 0.00 | 0.00 | 4,936,988.78 | 2,526,936.00 | 919,216.23 | 0.00 | 0.00 | 3,446,152.23 | 0.00 | 1,550,011.22 | 1,490,836.55 | 0.00 |
| PS | | 6,487,000.00 | 0.00 | 6,487,000.00 | 6,487,000.00 | 0.00 | 0.00 | 0.00 | 6,487,000.00 | 2,541,069.29 | 2,395,919.49 | 0.00 | 0.00 | 4,936,988.78 | 2,526,936.00 | 919,216.23 | 0.00 | 0.00 | 3,446,152.23 | 0.00 | 1,550,011.22 | 1,490,836.55 | 0.00 |
| **Sub-total, General Administration and Support** | | **6,487,000.00** | **0.00** | **6,487,000.00** | **6,487,000.00** | **0.00** | **0.00** | **0.00** | **6,487,000.00** | **2,541,069.29** | **2,395,919.49** | **0.00** | **0.00** | **4,936,988.78** | **2,526,936.00** | **919,216.23** | **0.00** | **0.00** | **3,446,152.23** | **0.00** | **1,550,011.22** | **1,490,836.55** | **0.00** |
| PS | | 6,487,000.00 | 0.00 | 6,487,000.00 | 6,487,000.00 | 0.00 | 0.00 | 0.00 | 6,487,000.00 | 2,541,069.29 | 2,395,919.49 | 0.00 | 0.00 | 4,936,988.78 | 2,526,936.00 | 919,216.23 | 0.00 | 0.00 | 3,446,152.23 | 0.00 | 1,550,011.22 | 1,490,836.55 | 0.00 |
| Support to Operations | 200000000000 000 | 7,140,000.00 | 0.00 | 7,140,000.00 | 7,140,000.00 | 0.00 | 0.00 | 0.00 | 7,140,000.00 | 1,366,719.26 | 1,341,984.10 | 0.00 | 0.00 | 2,708,703.36 | 1,366,719.26 | 450,856.44 | 0.00 | 0.00 | 1,817,575.70 | 0.00 | 4,431,296.64 | 891,127.66 | 0.00 |
| Auxiliary Services | 200000100001 000 | 7,140,000.00 | 0.00 | 7,140,000.00 | 7,140,000.00 | 0.00 | 0.00 | 0.00 | 7,140,000.00 | 1,366,719.26 | 1,341,984.10 | 0.00 | 0.00 | 2,708,703.36 | 1,366,719.26 | 450,856.44 | 0.00 | 0.00 | 1,817,575.70 | 0.00 | 4,431,296.64 | 891,127.66 | 0.00 |
| PS | | 7,140,000.00 | 0.00 | 7,140,000.00 | 7,140,000.00 | 0.00 | 0.00 | 0.00 | 7,140,000.00 | 1,366,719.26 | 1,341,984.10 | 0.00 | 0.00 | 2,708,703.36 | 1,366,719.26 | 450,856.44 | 0.00 | 0.00 | 1,817,575.70 | 0.00 | 4,431,296.64 | 891,127.66 | 0.00 |
| **Sub-total, Support to Operations** | | **7,140,000.00** | **0.00** | **7,140,000.00** | **7,140,000.00** | **0.00** | **0.00** | **0.00** | **7,140,000.00** | **1,366,719.26** | **1,341,984.10** | **0.00** | **0.00** | **2,708,703.36** | **1,366,719.26** | **450,856.44** | **0.00** | **0.00** | **1,817,575.70** | **0.00** | **4,431,296.64** | **891,127.66** | **0.00** |
| PS | | 7,140,000.00 | 0.00 | 7,140,000.00 | 7,140,000.00 | 0.00 | 0.00 | 0.00 | 7,140,000.00 | 1,366,719.26 | 1,341,984.10 | 0.00 | 0.00 | 2,708,703.36 | 1,366,719.26 | 450,856.44 | 0.00 | 0.00 | 1,817,575.70 | 0.00 | 4,431,296.64 | 891,127.66 | 0.00 |
| Operations | 300000000000 000 | 43,982,000.00 | 0.00 | 43,982,000.00 | 43,982,000.00 | 0.00 | 0.00 | 0.00 | 43,982,000.00 | 10,744,519.28 | 10,866,400.56 | 0.00 | 0.00 | 21,610,919.84 | 10,744,519.28 | 3,634,677.60 | 0.00 | 0.00 | 14,379,196.88 | 0.00 | 22,371,080.16 | 7,231,722.96 | 0.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 41,337,000.00 | 0.00 | 41,337,000.00 | 41,337,000.00 | 0.00 | 0.00 | 0.00 | 41,337,000.00 | 10,466,467.65 | 10,602,125.52 | 0.00 | 0.00 | 21,068,593.17 | 10,466,467.65 | 3,541,246.08 | 0.00 | 0.00 | 14,007,713.73 | 0.00 | 20,268,406.83 | 7,060,879.44 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 41,337,000.00 | 0.00 | 41,337,000.00 | 41,337,000.00 | 0.00 | 0.00 | 0.00 | 41,337,000.00 | 10,466,467.65 | 10,602,125.52 | 0.00 | 0.00 | 21,068,593.17 | 10,466,467.65 | 3,541,246.08 | 0.00 | 0.00 | 14,007,713.73 | 0.00 | 20,268,406.83 | 7,060,879.44 | 0.00 |
| Provision of Higher Education Services | 310100100002 000 | 41,337,000.00 | 0.00 | 41,337,000.00 | 41,337,000.00 | 0.00 | 0.00 | 0.00 | 41,337,000.00 | 10,466,467.65 | 10,602,125.52 | 0.00 | 0.00 | 21,068,593.17 | 10,466,467.65 | 3,541,246.08 | 0.00 | 0.00 | 14,007,713.73 | 0.00 | 20,268,406.83 | 7,060,879.44 | 0.00 |
| PS | | 41,337,000.00 | 0.00 | 41,337,000.00 | 41,337,000.00 | 0.00 | 0.00 | 0.00 | 41,337,000.00 | 10,466,467.65 | 10,602,125.52 | 0.00 | 0.00 | 21,068,593.17 | 10,466,467.65 | 3,541,246.08 | 0.00 | 0.00 | 14,007,713.73 | 0.00 | 20,268,406.83 | 7,060,879.44 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 1,165,000.00 | 0.00 | 1,165,000.00 | 1,165,000.00 | 0.00 | 0.00 | 0.00 | 1,165,000.00 | 106,154.28 | 100,073.88 | 0.00 | 0.00 | 206,228.16 | 106,154.28 | 35,926.68 | 0.00 | 0.00 | 142,080.96 | 0.00 | 958,771.84 | 64,147.20 | 0.00 |
| RESEARCH PROGRAM | | 1,165,000.00 | 0.00 | 1,165,000.00 | 1,165,000.00 | 0.00 | 0.00 | 0.00 | 1,165,000.00 | 106,154.28 | 100,073.88 | 0.00 | 0.00 | 206,228.16 | 106,154.28 | 35,926.68 | 0.00 | 0.00 | 142,080.96 | 0.00 | 958,771.84 | 64,147.20 | 0.00 |
| Conduct of Research Services | 320200100001 000 | 1,165,000.00 | 0.00 | 1,165,000.00 | 1,165,000.00 | 0.00 | 0.00 | 0.00 | 1,165,000.00 | 106,154.28 | 100,073.88 | 0.00 | 0.00 | 206,228.16 | 106,154.28 | 35,926.68 | 0.00 | 0.00 | 142,080.96 | 0.00 | 958,771.84 | 64,147.20 | 0.00 |
| PS | | 1,165,000.00 | 0.00 | 1,165,000.00 | 1,165,000.00 | 0.00 | 0.00 | 0.00 | 1,165,000.00 | 106,154.28 | 100,073.88 | 0.00 | 0.00 | 206,228.16 | 106,154.28 | 35,926.68 | 0.00 | 0.00 | 142,080.96 | 0.00 | 958,771.84 | 64,147.20 | 0.00 |
| OO : Community engagement increased | | 1,480,000.00 | 0.00 | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 1,480,000.00 | 171,897.35 | 164,201.16 | 0.00 | 0.00 | 336,098.51 | 171,897.35 | 57,504.84 | 0.00 | 0.00 | 229,402.19 | 0.00 | 1,143,901.49 | 106,696.32 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 1,480,000.00 | 0.00 | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 1,480,000.00 | 171,897.35 | 164,201.16 | 0.00 | 0.00 | 336,098.51 | 171,897.35 | 57,504.84 | 0.00 | 0.00 | 229,402.19 | 0.00 | 1,143,901.49 | 106,696.32 | 0.00 |
| Provision of Extension Services | 330100100001 000 | 1,480,000.00 | 0.00 | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 1,480,000.00 | 171,897.35 | 164,201.16 | 0.00 | 0.00 | 336,098.51 | 171,897.35 | 57,504.84 | 0.00 | 0.00 | 229,402.19 | 0.00 | 1,143,901.49 | 106,696.32 | 0.00 |
| PS | | 1,480,000.00 | 0.00 | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 1,480,000.00 | 171,897.35 | 164,201.16 | 0.00 | 0.00 | 336,098.51 | 171,897.35 | 57,504.84 | 0.00 | 0.00 | 229,402.19 | 0.00 | 1,143,901.49 | 106,696.32 | 0.00 |
| **Sub-total, Operations** | | **43,982,000.00** | **0.00** | **43,982,000.00** | **43,982,000.00** | **0.00** | **0.00** | **0.00** | **43,982,000.00** | **10,744,519.28** | **10,866,400.56** | **0.00** | **0.00** | **21,610,919.84** | **10,744,519.28** | **3,634,677.60** | **0.00** | **0.00** | **14,379,196.88** | **0.00** | **22,371,080.16** | **7,231,722.96** | **0.00** |
| PS | | 43,982,000.00 | 0.00 | 43,982,000.00 | 43,982,000.00 | 0.00 | 0.00 | 0.00 | 43,982,000.00 | 10,744,519.28 | 10,866,400.56 | 0.00 | 0.00 | 21,610,919.84 | 10,744,519.28 | 3,634,677.60 | 0.00 | 0.00 | 14,379,196.88 | 0.00 | 22,371,080.16 | 7,231,722.96 | 0.00 |
| **Sub-total, II. Automatic Appropriations** | | **57,609,000.00** | **0.00** | **57,609,000.00** | **57,609,000.00** | **0.00** | **0.00** | **0.00** | **57,609,000.00** | **14,652,307.83** | **14,604,304.15** | **0.00** | **0.00** | **29,256,611.98** | **14,638,174.54** | **5,004,750.27** | **0.00** | **0.00** | **19,642,924.81** | **0.00** | **28,352,388.02** | **9,613,687.17** | **0.00** |
| PS | | 57,609,000.00 | 0.00 | 57,609,000.00 | 57,609,000.00 | 0.00 | 0.00 | 0.00 | 57,609,000.00 | 14,652,307.83 | 14,604,304.15 | 0.00 | 0.00 | 29,256,611.98 | 14,638,174.54 | 5,004,750.27 | 0.00 | 0.00 | 19,642,924.81 | 0.00 | 28,352,388.02 | 9,613,687.17 | 0.00 |
| **GRAND TOTAL** | | **1,212,916,000.00** | **0.00** | **1,212,916,000.00** | **1,097,857,000.00** | **0.00** | **0.00** | **0.00** | **1,097,857,000.00** | **191,712,887.37** | **239,885,713.80** | **0.00** | **0.00** | **431,598,601.17** | **162,648,076.40** | **213,567,971.49** | **0.00** | **0.00** | **376,216,047.89** | **115,059,000.00** | **666,258,398.83** | **12,816,742.67** | **42,565,810.61** |
| PS | | 747,327,000.00 | 0.00 | 747,327,000.00 | 687,268,000.00 | 0.00 | 0.00 | 0.00 | 687,268,000.00 | 144,826,565.20 | 194,481,843.36 | 0.00 | 0.00 | 339,308,408.56 | 144,252,561.57 | 182,670,537.88 | 0.00 | 0.00 | 326,923,099.45 | 60,059,000.00 | 347,959,591.44 | 10,976,209.11 | 1,409,100.00 |
| MOOE | | 369,789,000.00 | 0.00 | 369,789,000.00 | 369,789,000.00 | 0.00 | 0.00 | 0.00 | 369,789,000.00 | 29,257,394.68 | 29,056,391.89 | 0.00 | 0.00 | 58,313,786.57 | 18,395,514.83 | 28,253,094.49 | 0.00 | 0.00 | 46,648,609.32 | 0.00 | 311,475,213.43 | 1,840,533.56 | 9,824,643.69 |
| CO | | 95,800,000.00 | 0.00 | 95,800,000.00 | 40,800,000.00 | 0.00 | 0.00 | 0.00 | 40,800,000.00 | 17,628,927.49 | 16,347,478.55 | 0.00 | 0.00 | 33,976,406.04 | 0.00 | 2,644,339.12 | 0.00 | 0.00 | 2,644,339.12 | 55,000,000.00 | 6,823,593.96 | 0.00 | 31,332,066.92 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| HIGHER EDUCATION PROGRAM | | 731,626,000.00 | 0.00 | 731,626,000.00 | 676,626,000.00 | 0.00 | 0.00 | 0.00 | 676,626,000.00 | 110,565,649.06 | 136,225,890.93 | 0.00 | 0.00 | 246,791,539.99 | 99,748,202.93 | 131,938,367.42 | 0.00 | 0.00 | 231,686,570.35 | 55,000,000.00 | 429,834,460.01 | 1,368,451.08 | 13,736,518.56 |

| Particulars | UACS CODE | Appropriations: Authorized Appropriations | Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Reductions, Modifications/ Augmentations) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending September 30 | Current Year Obligations: 4th Quarter Ending December 31 | Current Year Obligations: Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) |
| RESEARCH PROGRAM | | 30,756,000.00 | 0.00 | 30,756,000.00 | 30,756,000.00 | 0.00 | 0.00 | 0.00 | 30,756,000.00 | 1,042,026.41 | 6,774,405.37 | 0.00 | 0.00 | 7,816,431.78 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 17,430,000.00 | 0.00 | 17,430,000.00 | 17,430,000.00 | 0.00 | 0.00 | 0.00 | 17,430,000.00 | 1,642,254.29 | 2,827,882.29 | 0.00 | 0.00 | 4,470,136.58 |

| Particulars | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending September 30 | Current Year Disbursements: 4th Quarter Ending December 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotments | Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable | Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| RESEARCH PROGRAM | 1,007,753.25 | 1,967,845.17 | 0.00 | 0.00 | 2,975,598.42 | 0.00 | 22,939,568.22 | 4,800.00 | 4,836,033.36 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 1,568,977.71 | 2,762,064.91 | 0.00 | 0.00 | 4,331,042.62 | 0.00 | 12,959,863.42 | 5,700.00 | 133,393.96 |

**Certified Correct:**

**CHARLIE A. MUNDAL**
Chief, Budget Unit
Date

**Certified Correct:**

**MARIA JAMELLAH CELESTE M. MAGALONA**
Chief, Accounting Unit
Date

**Recommending Approval By:**

**IRIS M. DAJAO-OPISO**
Director,OFMS
Date

**Approved By:**

**ROLITO G. EBALLE**
President
Date

BY THE AUTHORITY
OF THE PRESIDENT:
RICARDO G. VILLAR
VP for RGMO

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 29, 2026 7:54 AM; Date of initial submission : July 28, 2026 5:51 PM; Date of final submission : July 28, 2026 5:51 PM

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30, 2026

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Central Mindanao University
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 091 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)

| | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| X | 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 | | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[{6+7+(-)8}-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| **Unreleased Appropriations** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **990,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **727,500.00** | **0.00** | **0.00** | **727,500.00** | **0.00** | **705,000.00** | **0.00** | **0.00** | **705,000.00** | **10,000.00** | **262,500.00** | **0.00** | **22,500.00** |
| **I. Agency Specific Budget** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **990,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **727,500.00** | **0.00** | **0.00** | **727,500.00** | **0.00** | **705,000.00** | **0.00** | **0.00** | **705,000.00** | **10,000.00** | **262,500.00** | **0.00** | **22,500.00** |
| Operations | 300000000000000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| HIGHER EDUCATION PROGRAM | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| Locally-Funded Project(s) | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| Tulong Dunong Program | 310100200051000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| Sub-Total, Operations | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| **Sub-Total, I. Agency Specific Budget** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **990,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **727,500.00** | **0.00** | **0.00** | **727,500.00** | **0.00** | **705,000.00** | **0.00** | **0.00** | **705,000.00** | **10,000.00** | **262,500.00** | **0.00** | **22,500.00** |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **419,356.06** | **2,076,774.64** | **0.00** | **0.00** | **2,496,130.70** | **0.00** | **997,118.59** | **0.00** | **0.00** | **997,118.59** | **0.00** | **8,705,474.64** | **174,068.50** | **1,324,943.61** |
| **I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **419,356.06** | **2,076,774.64** | **0.00** | **0.00** | **2,496,130.70** | **0.00** | **997,118.59** | **0.00** | **0.00** | **997,118.59** | **0.00** | **8,705,474.64** | **174,068.50** | **1,324,943.61** |
| General Administration and Support | 100000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 52,186.50 | 1,149,521.95 | 0.00 | 0.00 | 1,201,708.45 | 0.00 | 890,575.53 | 0.00 | 0.00 | 890,575.53 | 0.00 | 376,284.52 | 44,068.50 | 267,064.42 |
| General Management and Supervision | 100000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 52,186.50 | 1,149,521.95 | 0.00 | 0.00 | 1,201,708.45 | 0.00 | 890,575.53 | 0.00 | 0.00 | 890,575.53 | 0.00 | 376,284.52 | 44,068.50 | 267,064.42 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 52,186.50 | 1,149,521.95 | 0.00 | 0.00 | 1,201,708.45 | 0.00 | 890,575.53 | 0.00 | 0.00 | 890,575.53 | 0.00 | 376,284.52 | 44,068.50 | 267,064.42 |
| Sub-Total, General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 52,186.50 | 1,149,521.95 | 0.00 | 0.00 | 1,201,708.45 | 0.00 | 890,575.53 | 0.00 | 0.00 | 890,575.53 | 0.00 | 376,284.52 | 44,068.50 | 267,064.42 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 0.00 | 0.00 | 0.00 | 1,577,992.97 | 52,186.50 | 1,149,521.95 | 0.00 | 0.00 | 1,201,708.45 | 0.00 | 890,575.53 | 0.00 | 0.00 | 890,575.53 | 0.00 | 376,284.52 | 44,068.50 | 267,064.42 |
| Support to Operations | 200000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 696,778.39 | 0.00 | 0.00 | 696,778.39 | 0.00 | 43,938.76 | 0.00 | 0.00 | 43,938.76 | 0.00 | 395,776.96 | 0.00 | 652,839.63 |
| Auxiliary Services | 200000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 696,778.39 | 0.00 | 0.00 | 696,778.39 | 0.00 | 43,938.76 | 0.00 | 0.00 | 43,938.76 | 0.00 | 395,776.96 | 0.00 | 652,839.63 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 696,778.39 | 0.00 | 0.00 | 696,778.39 | 0.00 | 43,938.76 | 0.00 | 0.00 | 43,938.76 | 0.00 | 395,776.96 | 0.00 | 652,839.63 |
| Sub-Total, Support to Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 696,778.39 | 0.00 | 0.00 | 696,778.39 | 0.00 | 43,938.76 | 0.00 | 0.00 | 43,938.76 | 0.00 | 395,776.96 | 0.00 | 652,839.63 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 0.00 | 0.00 | 1,092,555.35 | 0.00 | 696,778.39 | 0.00 | 0.00 | 696,778.39 | 0.00 | 43,938.76 | 0.00 | 0.00 | 43,938.76 | 0.00 | 395,776.96 | 0.00 | 652,839.63 |
| Operations | 300000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,531,057.02 | 0.00 | 0.00 | 0.00 | 8,531,057.02 | 367,169.56 | 230,474.30 | 0.00 | 0.00 | 597,643.86 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 7,933,413.16 | 130,000.00 | 405,039.56 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 0.00 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 367,169.56 | 166,000.00 | 0.00 | 0.00 | 533,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291,317.63 | 130,000.00 | 403,169.56 |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 367,169.56 | 166,000.00 | 0.00 | 0.00 | 533,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291,317.63 | 130,000.00 | 403,169.56 |
| Provision of Higher Education Services | 310100100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,543,479.34 | 0.00 | 0.00 | 0.00 | 3,543,479.34 | 0.00 | 166,000.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,377,479.34 | 130,000.00 | 36,000.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 931,783.61 | 0.00 | 0.00 | 0.00 | 931,783.61 | 0.00 | 166,000.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,783.61 | 130,000.00 | 36,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 2,611,695.73 | 0.00 | 0.00 | 0.00 | 2,611,695.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,611,695.73 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 4,281,007.85 | 0.00 | 0.00 | 0.00 | 4,281,007.85 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,913,838.29 | 0.00 | 367,169.56 |
| Completion of the Veterinary Medicine Academic Building | 310100200052000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,009.57 | 0.00 | 0.00 |
| Completion of College of Agriculture Integrated Laboratory | 310100200053000 | 0.00 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,234.69 | 0.00 | 0.00 |
| Completion of New College of Education and University Laboratory High School ( ULHS ) K - 12 Building ( Phase III ) | 310100200054000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,763.59 | 0.00 | 0.00 | 0.00 | 1,157,763.59 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,594.03 | 0.00 | 367,169.56 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,763.59 | 0.00 | 0.00 | 0.00 | 1,157,763.59 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,594.03 | 0.00 | 367,169.56 |
| OO : Higher education research improved to promote economic productivity and innovation | | 0.00 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 64,474.30 | 0.00 | 0.00 | 64,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 88,085.53 | 0.00 | 1,870.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Allotments | | | | | | | | | | | | | | | | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | SARO | Unobligated | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[{6+7+(-)8}-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 64,474.30 | 0.00 | 0.00 | 64,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 86,085.53 | 0.00 | 1,870.00 |
| Conduct of Research Services | 320200100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 64,474.30 | 0.00 | 0.00 | 64,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 86,085.53 | 0.00 | 1,870.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 64,474.30 | 0.00 | 0.00 | 64,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 86,085.53 | 0.00 | 1,870.00 |
| OO : Community engagement increased | | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 8,531,057.02 | 0.00 | 0.00 | 0.00 | 8,531,057.02 | 367,169.56 | 230,474.30 | 0.00 | 0.00 | 597,643.86 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 7,933,413.16 | 130,000.00 | 405,039.56 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,353.44 | 0.00 | 0.00 | 0.00 | 1,638,353.44 | 0.00 | 230,474.30 | 0.00 | 0.00 | 230,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 1,407,879.14 | 130,000.00 | 37,870.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525,534.02 | 0.00 | 367,169.56 |
| **Sub-Total, I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **0.00** | **0.00** | **0.00** | **11,201,605.34** | **419,356.06** | **2,076,774.64** | **0.00** | **0.00** | **2,496,130.70** | **0.00** | **997,118.59** | **0.00** | **0.00** | **997,118.59** | **0.00** | **8,705,474.64** | **174,068.50** | **1,324,943.61** |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 4,308,901.76 | 0.00 | 0.00 | 0.00 | 4,308,901.76 | 52,186.50 | 2,076,774.64 | 0.00 | 0.00 | 2,128,961.14 | 0.00 | 997,118.59 | 0.00 | 0.00 | 997,118.59 | 0.00 | 2,179,940.62 | 174,068.50 | 957,774.05 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525,534.02 | 0.00 | 367,169.56 |
| **GRAND TOTAL** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **990,000.00** | **11,201,605.34** | **0.00** | **0.00** | **0.00** | **12,191,605.34** | **419,356.06** | **2,804,274.64** | **0.00** | **0.00** | **3,223,630.70** | **0.00** | **1,702,118.59** | **0.00** | **0.00** | **1,702,118.59** | **10,000.00** | **8,967,974.64** | **174,068.50** | **1,347,443.61** |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 4,308,901.76 | 0.00 | 0.00 | 0.00 | 5,298,901.76 | 52,186.50 | 2,804,274.64 | 0.00 | 0.00 | 2,856,461.14 | 0.00 | 1,702,118.59 | 0.00 | 0.00 | 1,702,118.59 | 10,000.00 | 2,442,440.62 | 174,068.50 | 980,274.05 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 0.00 | 0.00 | 0.00 | 6,892,703.58 | 367,169.56 | 0.00 | 0.00 | 0.00 | 367,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525,534.02 | 0.00 | 367,169.56 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Unreleased Appropriations** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **990,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **727,500.00** | **0.00** | **0.00** | **727,500.00** | **0.00** | **705,000.00** | **0.00** | **0.00** | **705,000.00** | **10,000.00** | **262,500.00** | **0.00** | **22,500.00** |
| HIGHER EDUCATION PROGRAM | | 1,000,000.00 | 0.00 | 1,000,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 727,500.00 | 0.00 | 0.00 | 727,500.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 10,000.00 | 262,500.00 | 0.00 | 22,500.00 |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **8,531,057.02** | **0.00** | **0.00** | **0.00** | **8,531,057.02** | **367,169.56** | **230,474.30** | **0.00** | **0.00** | **597,643.86** | **0.00** | **62,604.30** | **0.00** | **0.00** | **62,604.30** | **0.00** | **7,933,413.16** | **130,000.00** | **405,039.56** |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 0.00 | 0.00 | 0.00 | 7,824,487.19 | 367,169.56 | 166,000.00 | 0.00 | 0.00 | 533,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291,317.63 | 130,000.00 | 403,169.56 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 0.00 | 0.00 | 150,559.83 | 0.00 | 64,474.30 | 0.00 | 0.00 | 64,474.30 | 0.00 | 62,604.30 | 0.00 | 0.00 | 62,604.30 | 0.00 | 86,085.53 | 0.00 | 1,870.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,010.00 | 0.00 | 0.00 |

**Certified Correct:**

**CHARLIE A. MUNDAL**
Chief, Budget Unit
Date

**Certified Correct:**

**MARIA JAMELLAH CELESTE M. MAGALONA**
Chief, Accounting Unit
Date

**Recommending Approval By:**

**IRIS M. DAJAO-OPISO**
Director,OFMS
Date

**Approved By:**

**ROLITO G. EBALLE**
President
Date:

BY THE AUTHORITY
OF THE PRESIDENT:
RICARDO G. VILLAR
VP for RCMO

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