Report Status: PENDING

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

**Agency: Southern Leyte State University** 

Operating Unit: N/A

Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund

Particulars  UACS CODE  Adjustments (Transfer Adjustments Adjustments Appropriation (To)/From, Appropriation Section (To)/From, Appropriation Section (To)/From, Appropriation (To)/From, Appropriat	Cluster: 01 - Regular Agency Fund																							
Printrick   Prin				Appropriation			Alle	otments				Curre	ent Year Ol	bligations		Current Year Disbursements Ba			Balan	nces				
Part	Particulars	UACS CODE		(Transfer			(Withdrawal,			Total	Ending	Quarter	Quarter	Quarter	Total	Ending	Quarter	Quarter	Quarter	Total				= (23+24) Not Yet Due
Section Sect				Realignment)			, noungon,			7				Dec. 31					Dec. 31				Demandable	and Demandable
March Separate Manuface   March Separate   March Separa	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=(5-10)	22=(10-15)	23	24
Control Assertion   Section   Sect	y Specific Budget																							
Content   Cont	Budgets of National Government Agencies	01101101																						
Processor   Proc	al Administration and Support	000001000000000	62,563,000.00	878,546.00	63,441,546.00	47,977,258.00	878,546.00			48,855,804.00	10,663,780.12	:			10,663,780.12	10,663,780.12				10,663,780.12	14,585,742.00	38,192,023.88		
Mathematic material	neral Management and Supervision	103001000100000	37,599,000.00		37,599,000.00	37,599,000.00				37,599,000.00	8,325,332.00				8,325,332.00	8,325,332.00				8,325,332.00		29,273,668.00		
Marine	s		28,082,000.00		28,082,000.00	28,082,000.00				28,082,000.00	6,203,020.17	·			6,203,020.17	6,203,020.17				6,203,020.17		21,878,979.83		
Property of the property of	OOE		9,517,000.00		9,517,000.00	9,517,000.00				9,517,000.00	2,122,311.83				2,122,311.83	2,122,311.83				2,122,311.83		7,394,688.17		
Professional Composition	ninistration of Personnel Benefits	103001000300000	24,964,000.00	878,546.00	25,842,546.00	10,378,258.00	878,546.00			11,256,804.00	2,338,448.12				2,338,448.12	2,338,448.12				2,338,448.12	14,585,742.00	8,918,355.88		
Martin	s		24,964,000.00	878,546.00	25,842,546.00	10,378,258.00	878,546.00			11,256,804.00	2,338,448.12			1	2,338,448.12	2,338,448.12			1	2,338,448.12	14,585,742.00	8,918,355.88		
Month	rt to Operations	000002000000000	972,000.00		972,000.00	972,000.00		1		972,000.00	163,496.49			1	163,496.49	163,496.49			1	163,496.49		808,503.51		
Section   Control Co	xiliary Services	264002000100000	972,000.00		972,000.00	972,000.00		ĺ		972,000.00	163,496.49			ĺ	163,496.49	163,496.49			ĺ	163,496.49		808,503.51		
Mary	IOOE		972,000.00		972,000.00	972,000.00		1		972,000.00	163,496.49				163,496.49	163,496.49				163,496.49		808,503.51		
Postage	tions	000003000000000	177,947,000.00		177,947,000.00	176,203,000.00		ĺ	ĺ	176,203,000.00	33,128,584.04		ĺ	ĺ	33,128,584.04	33,128,584.04	ĺ		ĺ	33,128,584.04	1,744,000.00	143,074,415.96		
An in the Control of Section   Buston   Equation   Section   Sec	1: HIGHER EDUCATION SERVICES	000003010000000	166,940,000.00		166,940,000.00	165,196,000.00		1	i	165,196,000.00	31,554,318.15		i	i	31,554,318.15	31,554,318.15	i		i	31,554,318.15	1,744,000.00	133,641,681.85		
MODE   SCHEROLOGY   SCHEROLOG	Poor and Deserving Students (Expanded Students' Grants-In-Aid Program 2	264003010100000	166,940,000.00		166,940,000.00	165,196,000.00				165,196,000.00	31,554,318.15				31,554,318.15	31,554,318.15				31,554,318.15	1,744,000.00	133,641,681.85		
MODE   MATCH NEW PRINTERS	s		131,302,000.00		131,302,000.00	131,302,000.00		1		131,302,000.00	28,657,404.99	1	1	1	28,657,404.99	28,657,404.99			1	28,657,404.99		102,644,595.01		
Profession Advanced Education Services	100E		35,638,000.00		35,638,000.00	33,894,000.00		ĺ		33,894,000.00	2,896,913.16			ĺ	2,896,913.16	2,896,913.16			ĺ	2,896,913.16	1,744,000.00	30,997,086.84		
PS   MOCE   MO	2: ADVANCED EDUCATION SERVICES	000003020000000	450,000.00		450,000.00	450,000.00		ĺ	ĺ	450,000.00	2,800.00		ĺ	ĺ	2,800.00	2,800.00			ĺ	2,800.00		447,200.00		
MOS   MESEANCH SERVICES   1000000000000   1,156,0000	vision of Advanced Education Services	264003020100000	450,000.00		450,000.00	450,000.00		ĺ		450,000.00	2,800.00			ĺ	2,800.00	2,800.00			ĺ	2,800.00		447,200.00		
MFO 3.RESEARCH SERVICES   125,000.00   1,156,000.	s		14,000.00		14,000.00	14,000.00		ĺ		14,000.00				ĺ	ĺ	ĺ	ĺ		ĺ	ĺ		14,000.00		
Conducted Research Bervices   19/00/00/00/00/00/00   1,155,000/0	100E		436,000.00		436,000.00	436,000.00		ĺ		436,000.00	2,800.00			ĺ	2,800.00	2,800.00			ĺ	2,800.00		433,200.00		
MOCÉ MOCÉ MOCÉ NETICHNOLA LOYIGNE PLYTENSIÓN SERVICES 0000030000000 2411,00000 2411,00000 2411,0000 2411,0000 2411,0000 2411,0000 2411,0000 2411,0000 2411,0	3: RESEARCH SERVICES	000003030000000	8,156,000.00		8,156,000.00	8,156,000.00		ĺ		8,156,000.00	1,125,055.89			ĺ	1,125,055.89	1,125,055.89			ĺ	1,125,055.89		7,030,944.11		
MFO 4 TECHNICAL ADVISIORY EXTENSION SERVICES   00000000000000000000000000000000000	nduct of Research Services	267003030100000	8,156,000.00		8,156,000.00	8,156,000.00		ĺ	ĺ	8,156,000.00	1,125,055.89		ĺ	ĺ	1,125,055.89	1,125,055.89			ĺ	1,125,055.89		7,030,944.11		
Provision of Extension Services	IOOE		8,156,000.00		8,156,000.00	8,156,000.00		1	i	8,156,000.00	1,125,055.89	i	i	i	1,125,055.89	1,125,055.89	i		i	1,125,055.89		7,030,944.11		
MODE MODE MODE MODE MODE MODE MODE MODE	4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,401,000.00		2,401,000.00	2,401,000.00		1	i	2,401,000.00	446,410.00	i	i	i	446,410.00	446,410.00	i		i	446,410.00		1,954,590.00		
Locally-Funded Projects 000040000000 59,494 00000000 59,494 00000000 50,31 0,0000 50 59,494 0000 50 59,494 0000 50 50,494 000000000 50,31 0,0000 50 59,494 0000 50 50,31 0,000	ovision of Extension Services	265003040100000	2,401,000.00		2,401,000.00	2,401,000.00		i		2,401,000.00	446,410.00	i	1	i	446,410.00	446,410.00	i		i	446,410.00		1,954,590.00		
Buildings and Other Structures  School Buildings  School Buildings	IOOE		2,401,000.00		2,401,000.00	2,401,000.00		i		2,401,000.00	446,410.00	i	1	i	446,410.00	446,410.00	i		i	446,410.00		1,954,590.00		
School Bulldings	/-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	54,949,000.00		1		54,949,000.00	11,233,494.25		1	i	11,233,494.25	145,380.30	i		i	145,380.30	5,000,000.00	43,715,505.75		11,088,113.9
Construction of Three Storey Agri-Fishery Building  264004101100035  3820140  382014	ings and Other Structures	000004010000000	30,831,000.00		30,831,000.00	25,831,000.00		1		25,831,000.00	11,224,915.05		1	i —	11,224,915.05	136,801.10	i		i	136,801.10	5,000,000.00	14,606,084.95		11,088,113.9
CO Completion of Education Building 26400410100036 C C C C C C C C C C C C C C C C C C C	nool Buildings	000004010100000	25,831,000.00		25,831,000.00	25,831,000.00		1		25,831,000.00	11,224,915.05		1	i —	11,224,915.05	136,801.10	i		i	136,801.10		14,606,084.95		11,088,113.9
Completion of Education Building 2640041010003	onstruction of Three Storey Agri-Fishery Building	264004010100035			ĺ			1		i			1	<u>1                                    </u>		i	i		i	i				
CO STUCION SUM	co				ĺ			1		i			1	i —		i	i		i	i				
Construction of Food Processing Laboratory 26400401100037	ompletion of Education Building	264004010100036			ĺ			1		i	38,221.90		1	i —	38,221.90	38,221.90	i		i	38,221.90		(38,221.90)		
CO Construction of Human Kinetics Building 26400410110003 4,831,000.0 4,831,00	co				ĺ			i —	i —	i	38,221.90	i	1	i	38,221.90	38,221.90	i		i	38,221.90		(38,221.90)		
CO Construction of Human Kinetics Building 26400410110003 4,831,000.0 4,831,00	construction of Food Processing Laboratory	264004010100037			i			1	1	1		1	1	1	1	<del></del>	i		i					
Construction of Human Kinetics Building 26400401100038 4,831,000.0 4,831,000.0 4,831,000.0 5 5 4,831,000.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					i			1	1	<del>                                     </del>		1	1	1	i	1	1		<del>                                     </del>	i		i		
CO 4,831,000.0 4,8	-	264004010100038	4.831.000.00		4.831.000.00	4.831.000.00		1	_	4.831.000.00	45,000.00	1	1	1	45,000,00	45,000,00	1		<del>                                     </del>	45.000.00		4.786.000.00		
Completion of Student Center phase 3       2640040100039 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td>-</td><td>1</td><td>†</td><td></td><td><del> </del></td><td><del>                                     </del></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	-							1	1			-	1	†		<del> </del>	<del>                                     </del>		1					
CO Completion of Engineering & Technology (Mechatronics) Building phase 2 2640401100040 CO Construction of Two Story Supply and Records Office    CO   Construction of Two Story Supply and Records Office   Const	-	264004010100030	.,221,000.00		.,231,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1	.,221,000.00	.5,555.00		1	†	1 .0,000.00	.5,000.00	<del>                                     </del>		1	.0,000.00		.,. 23,000.00		
Completion of Engineering & Technology (Mechatronics) Building phase 2       264004010100040       1	<u> </u>							1	1				1	†	1	<del>                                     </del>	<del>                                     </del>		1			1		
CO Construction of Two Story Supply and Records Office 264004010100041	-	264004010100040						1	1				1	†	1	<del>                                     </del>	<del>                                     </del>		1			1		
Construction of Two Story Supply and Records Office 264004010100041	.							1	1			-	+	<del>                                     </del>	-		<del>                                     </del>		<del>                                     </del>			<del>                                     </del>		
	-	264004010100041						1	1			-	+	<del>                                     </del>	-		<del>                                     </del>		<del>                                     </del>			<del>                                     </del>		
		1004010100041			<u> </u>							_	+-	+	1		_		<del>                                     </del>					
Rehabilitation of Arts and Sciences Building 264004010100042		264004040400040		-	-				-			_	-	<del>                                     </del>			-		<del>                                     </del>					

			Appropriation			Allo	otments				Curre	nt Year Ob	ligations			Current	Year Disb	ursements	1		Baland	ces	
											2nd	3rd				2nd	3rd					Unpaid Ol	oligations
			Adjustments					l			Quarter	Quarter	4th Quarter			Quarter	Quarter	4th Quarter				(15-20) =	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,		Transfer	Adjusted Total	1st Quarter Ending	Ending	Ending		Total	1st Quarter Ending	Ending	Ending		Total	Unreleased	Unobligated		Not Yet Due
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31			Ending		March 31			Ending		Appropriations	Allotment	Due and Demandable	and
								l			June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					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=(5-10)	22=(10-15)	23	24
со	]																						
Completion of Livelihood Training and Development Center	264004010100043						<u> </u>	<u> </u>	<u> </u>					<u> </u>									
со	<u>ļ</u>		ļ	<u> </u>				<u> </u>					<u> </u>										
Concreting of Circumferential Road	264004010100044		ļ					<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>									
СО	<u> </u>		<u> </u>				-	<u> </u>	<del>  </del>		<u> </u>	<del>  </del>		ļ									
Construction of Campus Drainage System	264004010100045		<u> </u>					<del> </del>	<del>  </del>		<u> </u>			<u> </u>									
CO construction of Gymnasium	264004010100046		<u> </u>	<u> </u>				<u> </u>	<del>                                     </del>		1			<u> </u>									
CO	204004010100040		<u> </u>					-	<del>                                     </del>			-	<del> </del>	-									
Completion of Multi-Purpose Court	264004010100047		<u> </u>					1	<del>                                     </del>		<u> </u>	<del>                                     </del>		<u> </u>									
СО	1		<u> </u>				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>	<u> </u>									
Expansion of Marine Biology Building for the Establishment of Southern	20,400,404,040,0040							1	i			i		İ		$\overline{}$							
Leyte Biological Museum	264004010100048		<u> </u>	<u> </u>				<u> </u>				$oxed{oxed}$	<u> </u>	<u> </u>									
со								<u> </u>				لــــــا						لـــــــا					
Completion of State of the Art Library	264004010100049							<u> </u>	<u> </u>			ig	<u> </u>	<u> </u>				$oxed{oxed}$					
СО	ļ		<u> </u>	<u> </u>				<u> </u>	<u> </u>			ļ—Ц		<u> </u>				$oxed{oxed}$	<u> </u>		<u> </u>		
Rehabilitation of Registrar Office Building	264004010100050						<u> </u>	<u> </u>				$\vdash$		<u> </u>				$\vdash$					
CO  Pobabilitation of Agri Took Building phase 2	264004010100051			<u> </u>				<u> </u>				igwdapprox						$\vdash$					
Rehabilitation of Agri-Tech Building phase 2  CO	264004010100051		<u> </u>				-	<del> </del>	├──┤				<del> </del>	<del> </del>									
Completion of Graduate School Building	264004010100052		<u> </u>	<u> </u>				<del> </del>	<del>                                     </del>		<u> </u>			<u> </u>									
CO	204004010100002		<del>                                     </del>				1	<del>                                     </del>	<del>                                     </del>														
Rehabilitation of Administration Office	264004010100053		<u> </u>				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>	<u> </u>									
СО			<u> </u>					1	<del>                                     </del>			i											
Rehabilitation of Ladies Dormitories namely Athena & Venus	264004010100054							i	i			i		İ		$\overline{}$							
со	ĺ		ĺ	ĺ			ĺ	ĺ	i i			i		ĺ									
Completion of Multi-Purpose Building	264004010100055																						
со									<u> </u>														
Construction of Academic Building	264004010100056						<u> </u>	<u> </u>			<u> </u>			<u> </u>									
со	<u>ļ</u>		ļ	<u> </u>				<u> </u>	<u> </u>				<u> </u>										
Construction of Piggery Building	264004010100057						<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>									
CO	ļ		ļ					<u> </u>	<u> </u>		<u> </u>	<u> </u>		ļ									
Construction of Food Processing Plant	264004010100058			<u> </u>			<u> </u>	<u> </u>					<u> </u>	<u> </u>									
Construction of Three Starsy Agri Eighen / Earl Processing Laboratory	<del> </del>		<u> </u>				-	<del> </del>	├──┤		<u> </u>		<del> </del>	<del> </del>									
Construction of Three-Storey Agri-Fishery / Food Processing Laboratory Building - External Campuses	268004010100059	15,000,000.00		15,000,000.00	15,000,000.00			l	15,000,000.00	11,141,693.15				11,141,693.15	53,579.20				53,579.20		3,858,306.85		11,088,113.95
со	ĺ	15,000,000.00		15,000,000.00	15,000,000.00		ĺ	ĺ	15,000,000.00	11,141,693.15		i	ĺ	11,141,693.15	53,579.20				53,579.20		3,858,306.85		11,088,113.95
Completion of Education Building - External Campus	268004010100060	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
со		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00																5,000,000.00			
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00																1,500,000.00			
CO		1,500,000.00		1,500,000.00	<del>                                     </del>		1					$\vdash$								1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of				i			1	1			1	Н	<del>                                     </del>			$\vdash$		Н					
Equipment	264004010300002	3,500,000.00		3,500,000.00				<u></u>												3,500,000.00			
со		3,500,000.00		3,500,000.00																3,500,000.00			
Education	000004080000000	29,118,000.00		-	29,118,000.00				29,118,000.00	8,579.20		لسا		8,579.20	8,579.20			لسا	8,579.20		29,109,420.80		
Tertiary Education	000004080300000	29,118,000.00		29,118,000.00	29,118,000.00			<u> </u>	29,118,000.00	8,579.20	<u> </u>	ļļ		8,579.20	8,579.20			igdash	8,579.20		29,109,420.80		
Acquisition of Engineering Laboratory Equipoment(Mechanical, Civil, and Electrical Equipment)	264004080300005																						
CO	†							<del>                                     </del>				H	<del>                                     </del>			$\vdash$		Н					
Acquisition of Business Hub Equipment	264004080300006		<del>                                     </del>				i	1	i i			┌	i			$\vdash$		М					
со	1		ĺ	ĺ			i –	i			İ	iП	ĺ	i									
Acquisition of Furniture & Fixtures and Other Instructional Equipment for the	264004080300007		ĺ	ĺ			ĺ	Ì			ĺ	i	ĺ	ĺ									
Information Technology Department	207004000000007		<u> </u>					<u> </u>	ļļ			ļļ	<u> </u>	<u> </u>				$oxed{oxed}$					
CO	ļ		ļ					<u> </u>				igwdapprox		ļ				igsquare			<u> </u>	<u> </u>	
Procurement of Equipment for the Operation of the Newly Established Research Institute for Bio-resource Production Technology	264004080300008																						
CO	†		<del>                                     </del>		$\vdash$		1	1				╁	i	<u> </u>		$\vdash$		Н	$\vdash$		$\vdash$		
Acquisition of Furniture, Fixtures and Scientific Equipment	264004080300009		i	İ			i	i				i	i	i				М				$\vdash \vdash \vdash$	
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			Appropriation		<u> </u>	Allo	otments				Curre	nt Year Ob	ligations			Current	Year Disb	ursements	3		Balanc	es	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	Unreleased	Unobligated		Dbligations = (23+24) Not Yet Due
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept.	Dec. 31		March 31	June 30	Sept.	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	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=(5-10)	22=(10-15)	23	24
со																							
Procurement of Chemistry Laboratory Equipment	264004080300010			<u> </u>		ļ							<u> </u> '	$\square$		igsquare	<u> </u> '	<u> </u>					<u> </u>
CO  Acquisition of Equipment for Physics Laboratory, Molecular Labratory and Analytical Chemistry I;aboratory	264004080300011	<u> </u>		<u> </u>		<u> </u>	<u>                                       </u>	<u>                                       </u>	<u> </u>									 					
CO	-			<u> </u>	-	<u> </u>	<del> </del>	-					┢═	$\vdash$		$\vdash$	$\vdash \vdash \vdash$	-					<del>                                     </del>
Acquisition of Furniture & Fixtures for Physics Laboratory and Molecular Biology Laboratory	264004080300012																						
co					ĺ	i	1	1															
Acquisition of Marine Biology Laboratory Equipment	264004080300013			ĺ	ĺ	ĺ	ĺ	ĺ										ĺ					
со		ĺ																					
Acquisition of Engineering Laboratory Equipment - External Campus	264004080300014	7,320,000.00		7,320,000.00	7,320,000.00		<u> </u>		7,320,000.00									<u> </u>			7,320,000.00		<u> </u>
СО		7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00					$\square$							7,320,000.00		
Acquisition of Business Hub and Instructional Equipment and Furniture and Fixtures	264004080300015			21,798,000.00	21,798,000.00				21,798,000.00	8,579.20				8,579.20	8,579.20				8,579.20		21,789,420.80		<u> </u>
со	ļ	21,798,000.00		21,798,000.00			ļ		21,798,000.00				<b></b>	8,579.20	8,579.20	igsquare	<u> </u>	<u> </u>	8,579.20		21,789,420.80		ļ
Sub-Total, Agency-Specific	<u> </u>	301,431,000.00	878,546.00	302,309,546.00	-	878,546.00			280,979,804.00				<b> </b>	55,189,354.90		igsquare	<b> </b>	<u> </u>	44,101,240.95	21,329,742.00			11,088,113.95
PS	<u> </u>	184,362,000.00	878,546.00	185,240,546.00	-	878,546.00	<u> </u>		170,654,804.00				<del> </del>	37,198,873.28		$\vdash$	<del> </del>	<u> </u>	37,198,873.28		133,455,930.72		<u> </u>
MOOE Fin Ex	<u> </u>	57,120,000.00		57,120,000.00	55,376,000.00	l	<del> </del>	<del>                                     </del>	55,376,000.00	6,756,987.37			┼──	6,756,987.37	6,756,987.37	$\vdash\vdash$	├──	<u> </u>	6,756,987.37	1,744,000.00	48,619,012.63		<del> </del>
co	-	59,949,000.00		59,949,000.00	54,949,000.00	<u> </u>	<del> </del>	-	54,949,000.00	11 233 494 25			┢═	11,233,494.25	145,380.30	$\vdash$	$\vdash \vdash \vdash$	-	145,380.30	5,000,000.00	43,715,505.75		11,088,113.95
# #		03,343,000.00		03,543,000.00	04,040,000.00				54,545,000.00	11,200,404.20				11,200,404.20	140,000.00				140,000.00	3,000,000.00	40,7 10,000.70		111,000,110.00
II. Automatic Appropriations	<u> </u>	<u></u>			<u> </u>		<u> </u>									$\square$							<u> </u>
Retirement and Life Insurance Premiums	01104102	<del></del>		ļ	ļ		<u> </u>	<u> </u>					<u> </u>	igsquare		igsquare	<u> </u>						<u> </u>
General Administration and Support	000001000000000	<del></del>		2,410,000.00	-		<u> </u>	<u> </u>	2,410,000.00				<del> </del> '	624,694.44	624,694.44	igwdapprox	<u></u>	<u> </u>	624,694.44		1,785,305.56		<u> </u>
General Management and Supervision	103001000100000	<del></del>		2,410,000.00	-	<u> </u>			2,410,000.00	624,694.44			<del> </del> '	624,694.44	624,694.44	$\vdash$	<del> </del>		624,694.44		1,785,305.56		<del> </del>
PS Operations	000003000000000	2,410,000.00	1,152,554.00	2,410,000.00 13,051,554.00	2,410,000.00	1,152,554.00	<u> </u>		2,410,000.00 13,051,554.00	624,694.44 3,240,151.53			┢──	624,694.44 3,240,151.53	624,694.44 3,240,151.53	$\vdash\vdash$	<del></del>	<u> </u>	624,694.44 3,240,151.53		1,785,305.56 9,811,402.47		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000			13,051,554.00	11,899,000.00	1,152,554.00	1		13,051,554.00				$\vdash$	<del>                                     </del>		$\vdash$	$\vdash$	-	3,240,151.53		9,811,402.47		
Provision of Higher Education Services Including P8,908,000 for Scholarships				<u> </u>	ĺ									ĺ		$\Box$		i					
of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P6,657,000 for Tulong Dunong	264003010100000	ļ			ļ	1,152,554.00	<u> </u>	<u> </u>	13,051,554.00				<u> </u>	3,240,151.53					3,240,151.53		9,811,402.47		<u> </u>
PS CLT ALA A CONTRACTOR A CONTR		11,899,000.00		<del> </del>	-	1,152,554.00	<u> </u>		13,051,554.00				<del> </del> '	3,240,151.53		$\vdash$	<del> </del>	<u> </u>	3,240,151.53		9,811,402.47		<u> </u>
Sub-Total, Automatic Appropriations PS PS	-	14,309,000.00	1,152,554.00 1,152,554.00	15,461,554.00	14,309,000.00	1,152,554.00 1,152,554.00	<del> </del>		15,461,554.00 15,461,554.00	3,864,845.97			<del> </del> '	3,864,845.97 3,864,845.97	3,864,845.97 3,864,845.97	$\vdash$	<del></del>	<del> </del>	3,864,845.97 3,864,845.97		11,596,708.03 11,596,708.03		<del> </del>
MOOE		14,309,000.00	1,152,554.00	15,461,554.00	14,309,000.00	1,152,554.00	<del>                                     </del>		15,461,554.00	3,004,043.97			┢──	3,004,043.97	3,004,043.97	$\vdash$	┢──		3,004,043.97		11,590,700.03		<del>                                     </del>
Fin Ex						<u> </u>	1						$\vdash$			$\vdash$	$\vdash \vdash$	<del>                                     </del>					
СО	<u> </u>	İ		<u> </u>	İ	<u> </u>	i	i					$\Box$			$\Box$	$\Box$	i —					
III. Special Purpose Fund				ĺ	i	ĺ	İ						F			F	F	i					
Pension and Gratuity Fund	01101407	†	68,391.00	68,391.00	68,391.00	<del>                                     </del>	1		68,391.00	55,551.09			$\vdash$	55,551.09	55,551.09	$\square$	г	1	55,551.09		12,839.91		<del>                                     </del>
Pension and Gratuity Fund	000009080000000		68,391.00	68,391.00	68,391.00	ĺ	i		68,391.00	55,551.09		ĺ	Г	55,551.09	55,551.09			i	55,551.09		12,839.91		
For payment of retirement and terminal leave benefits	282009080200000		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09				55,551.09	55,551.09				55,551.09		12,839.91		
PS			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09				55,551.09	55,551.09				55,551.09		12,839.91		
Sub-Total, SPF			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09			$\Box$	55,551.09	55,551.09		$\Box$		55,551.09		12,839.91		
PS	ļ		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09			<u> </u>	55,551.09	55,551.09	$\square$	<u> </u>		55,551.09		12,839.91		<u> </u>
MOOE	ļ	ļ		<u> </u>	ļ	<u> </u>	<u> </u>						<u> </u>			$\square$	<u> </u>	<u> </u>					<del> </del>
Fin Ex	<u> </u>	<del> </del>				<u> </u>	<u> </u>	<u> </u>					<del>                                     </del>	$\vdash$		$\vdash$	├──	<u> </u>					<del> </del>
<u>CO</u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					⊨=			==	⊨=	<u> </u>					<u> </u>
GRAND TOTAL	<u> </u>	315,740,000.00		317,839,491.00		2,031,100.00	<u> </u>	<u> </u>	296,509,749.00				<u> </u>	59,109,751.96		igsqcut	<u> </u>	<u> </u>	48,021,638.01	21,329,742.00			11,088,113.95
PS Noor	<u> </u>	198,671,000.00	2,099,491.00	200,770,491.00		2,031,100.00	<del> </del>		186,184,749.00				<del>                                     </del>	41,119,270.34		$\vdash$	<b>├</b> ──	<del> </del>	41,119,270.34	14,585,742.00			<del> </del>
MOOE	-	57,120,000.00		57,120,000.00	55,376,000.00	<u> </u>	<del> </del>		55,376,000.00	6,756,987.37			<del></del> '	6,756,987.37	0,756,987.37	$\vdash$	<del></del> '		6,756,987.37	1,744,000.00	48,619,012.63		<del> </del>
Fin Ex CO		59,949,000.00		59 949 000 00	54,949,000.00				54,949,000.00	11 233 404 25			├──	11,233,494.25	145,380.30	$\vdash\vdash\vdash$	├──		145,380.30	5 000 000 00	43,715,505.75		11,088,113.95
		00,343,000.00		00,040,000.00	<b>■</b> ∪¬,∪¬¬,∪∪∪.∪U														<u> </u>	0,000,000.00	TO, 1 10,000.10		1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Certilled Correct. Recommended by. Approved by.	Certified Correct:	Certified Correct:	Recommended By:	Approved By:
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Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Pate:	Date:	Date:	Date:

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