

Department :State Universities and Colleges (SUCS)
Agency/Entity :Southern Luzon State University
Operating Unit :< not applicable >
Organization Code :08 041 0000000
Fund Cluster :01-Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

X
Current Year Appropriations
Supplemental
Continuing Appropriations

16-9. UACS Fund Cluster 01-Regular Agency Fund 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted(Foreign Grants) Fund																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transferred from Modification	Adjusted Appropriations	Reversions Available	Adjustments (Reversions/Modifications)	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)-(21-24)			
																						Encumbered	Unpaid		
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		
Agency Support Budget		287,633,000.00	0.00	287,633,000.00	272,649,000.00	0.00	0.00	0.00	272,649,000.00	61,737,224.67	0.00	0.00	0.00	61,737,224.67	61,737,224.67	0.00	0.00	0.00	61,737,224.67	15,514,000.00	210,311,712.20	0.00	1,619,673.73		
General Administration and Support		47,095,000.00	0.00	47,095,000.00	30,812,000.00	0.00	0.00	0.00	30,812,000.00	9,977,666.14	0.00	0.00	0.00	9,977,666.14	9,977,666.14	0.00	0.00	0.00	9,977,666.14	14,604,000.00	20,034,413.91	0.00	919,095.60		
General Management and Support		100,000,000.00	0.00	100,000,000.00	30,812,000.00	0.00	0.00	0.00	30,812,000.00	9,977,666.14	0.00	0.00	0.00	9,977,666.14	9,977,666.14	0.00	0.00	0.00	9,977,666.14	0.00	20,034,413.91	0.00	919,095.60		
PS		15,895,000.00	0.00	15,895,000.00	15,895,000.00	0.00	0.00	0.00	15,895,000.00	3,820,455.00	0.00	0.00	0.00	3,820,455.00	3,820,455.00	0.00	0.00	0.00	3,820,455.00	0.00	12,274,344.97	0.00	0.00		
MOOE		17,117,000.00	0.00	17,117,000.00	17,117,000.00	0.00	0.00	0.00	17,117,000.00	6,355,931.11	0.00	0.00	0.00	6,355,931.11	6,355,931.11	0.00	0.00	0.00	6,355,931.11	0.00	5,497,955.00	0.00	919,095.60		
Administrative Personnel Benefits		14,084,000.00	0.00	14,084,000.00	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	14,084,000.00	0.00	0.00	0.00		
PS		14,084,000.00	0.00	14,084,000.00	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	14,084,000.00	0.00	0.00	0.00		
MOOE		47,095,000.00	0.00	47,095,000.00	30,812,000.00	0.00	0.00	0.00	30,812,000.00	9,977,666.14	0.00	0.00	0.00	9,977,666.14	9,977,666.14	0.00	0.00	0.00	9,977,666.14	14,604,000.00	20,034,413.91	0.00	919,095.60		
Sub-total General Administration and Support		287,633,000.00	0.00	287,633,000.00	272,649,000.00	0.00	0.00	0.00	272,649,000.00	61,737,224.67	0.00	0.00	0.00	61,737,224.67	61,737,224.67	0.00	0.00	0.00	61,737,224.67	15,514,000.00	210,311,712.20	0.00	1,619,673.73		
PS		287,633,000.00	0.00	287,633,000.00	272,649,000.00	0.00	0.00	0.00	272,649,000.00	61,737,224.67	0.00	0.00	0.00	61,737,224.67	61,737,224.67	0.00	0.00	0.00	61,737,224.67	15,514,000.00	210,311,712.20	0.00	1,619,673.73		
MOOE		47,095,000.00	0.00	47,095,000.00	30,812,000.00	0.00	0.00	0.00	30,812,000.00	9,977,666.14	0.00	0.00	0.00	9,977,666.14	9,977,666.14	0.00	0.00	0.00	9,977,666.14	14,604,000.00	20,034,413.91	0.00	919,095.60		
Sub-total		17,117,000.00	0.00	17,117,000.00	17,117,000.00	0.00	0.00	0.00	17,117,000.00	6,355,931.11	0.00	0.00	0.00	6,355,931.11	6,355,931.11	0.00	0.00	0.00	6,355,931.11	0.00	5,497,955.00	0.00	919,095.60		
MOOE		17,117,000.00	0.00	17,117,000.00	17,117,000.00	0.00	0.00	0.00	17,117,000.00	6,355,931.11	0.00	0.00	0.00	6,355,931.11	6,355,931.11	0.00	0.00	0.00	6,355,931.11	0.00	5,497,955.00	0.00	919,095.60		
Sub-total		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	0.00	6,748,101.00	0.00	0.00		
CO		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	0.00	6,748,101.00	0.00	0.00		
Sub-total		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	199,999,999.99	0.00	0.00		
MOOE		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	199,999,999.99	0.00	0.00		
Sub-total		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	0.00	6,748,101.00	0.00	0.00		
MOOE		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	1,451,010.00	0.00	0.00	0.00	1,451,010.00	0.00	6,748,101.00	0.00	0.00		
Sub-total		4,517,000.00	0.00	4,517,000.00	4,517,000.00	0.00	0.00	0.00	4,517,000.00	1,129,212.20	0.00	0.00	0.00	1,129,212.20	1,129,212.20	0.00	0.00	0.00	1,129,212.20	0.00	12,827,327.71	0.00	0.00		
PS		4,517,000.00	0.00	4,517,000.00	4,517,000.00	0.00	0.00	0.00	4,517,000.00	1,129,212.20	0.00	0.00	0.00	1,129,212.20	1,129,212.20	0.00	0.00	0.00	1,129,212.20	0.00	12,827,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
Sub-total		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
PS		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
Sub-total		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
PS		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
Sub-total		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
PS		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
Sub-total		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
PS		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	1,043,000.00	0.00	0.00		
Sub-total		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
PS		2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	690,212.20	0.00	0.00	0.00	690,212.20	690,212.20	0.00	0.00	0.00	690,212.20	0.00	1,370,327.71	0.00	0.00		
MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.0								

Department : State Universities and Colleges (SUCS)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UNCS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Medication)	Adjusted Appropriations	Monetary Reserve	Adjustments (Reductions, Appropriation)	Current Year Disbursements				Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
							Transfer To	Transfer From	Adjusted Total	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 Appra	Unreleased Appropriations	Unreleased Disbursements (15-20)=23-24	Net Available Disbursements																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
MOOE		31,153,000.00	0.00	31,153,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCS)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Modification)	Adjusted Appropriations	Monitors Received	Current Year Disbursements										Current Year Disbursements										Balances			
						Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	Unreleased Apprs	Unobligated Availables	Unobligated Availables	Unobligated Availables						
																								21	22	23	24		
1	2	3	4	5(1+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						
Refinement and Enhancements Services		19,800,000.00	758,000.00	20,558,000.00	20,558,000.00	0.00	0.00	0.00	20,558,000.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67						
P3		19,800,000.00	758,000.00	20,558,000.00	20,558,000.00	0.00	0.00	0.00	20,558,000.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67						
Schedule, Admittance, Appointments		18,800,000.00	758,000.00	19,558,000.00	20,558,000.00	0.00	0.00	0.00	20,558,000.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67						
P3		18,800,000.00	758,000.00	19,558,000.00	20,558,000.00	0.00	0.00	0.00	20,558,000.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	0.00	4,491,902.67	0.00	0.00	0.00	4,491,902.67						
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						
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
All Special Projects Fund		0.00	7,644,718.00	7,644,718.00	0.00	7,644,718.00	0.00	0.00	7,644,718.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64						
Miscellaneous Personnel Benefits Fund		0.00	7,417,000.00	7,417,000.00	0.00	7,417,000.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18						
P3		0.00	7,417,000.00	7,417,000.00	0.00	7,417,000.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18						
Personnel and Gravity Fee		0.00	2,417,194.00	2,417,194.00	0.00	2,417,194.00	0.00	0.00	2,417,194.00	217,717.46	0.00	0.00	0.00	217,717.46	0.00	0.00	0.00	0.00	217,717.46	0.00	0.00	0.00	217,717.46						
P3		0.00	2,417,194.00	2,417,194.00	0.00	2,417,194.00	0.00	0.00	2,417,194.00	217,717.46	0.00	0.00	0.00	217,717.46	0.00	0.00	0.00	0.00	217,717.46	0.00	0.00	0.00	217,717.46						
Sub-Total III: Special Projects Fund		0.00	7,644,718.00	7,644,718.00	0.00	7,644,718.00	0.00	0.00	7,644,718.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64						
P3		0.00	7,644,718.00	7,644,718.00	0.00	7,644,718.00	0.00	0.00	7,644,718.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	0.00	1,601,294.64	0.00	0.00	0.00	1,601,294.64						
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						
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
GRAND TOTAL		307,453,000.00	8,430,718.00	315,883,718.00	292,600,000.00	7,644,718.00	0.00	0.00	300,271,718.00	63,033,423.11	0.00	0.00	0.00	63,033,423.11	0.00	0.00	0.00	0.00	63,033,423.11	0.00	0.00	0.00	63,033,423.11						
P3		218,381,000.00	8,430,718.00	226,811,718.00	205,600,000.00	7,644,718.00	0.00	0.00	210,771,718.00	51,949,428.07	0.00	0.00	0.00	51,949,428.07	0.00	0.00	0.00	0.00	51,949,428.07	0.00	0.00	0.00	51,949,428.07						
MOOE		69,050,000.00	0.00	69,050,000.00	57,950,000.00	0.00	0.00	0.00	57,950,000.00	16,153,994.04	0.00	0.00	0.00	16,153,994.04	0.00	0.00	0.00	0.00	16,153,994.04	0.00	0.00	0.00	16,153,994.04						
Reconciliation by DOC:																													
Liquor Special Budget		234,453,000.00	0.00	234,453,000.00	234,136,000.00	0.00	0.00	0.00	234,136,000.00	51,084,626.57	0.00	0.00	0.00	51,084,626.57	0.00	0.00	0.00	0.00	51,084,626.57	0.00	0.00	0.00	51,084,626.57						
Higher Education Program		209,785,000.00	0.00	209,785,000.00	209,246,000.00	0.00	0.00	0.00	209,246,000.00	46,559,559.59	0.00	0.00	0.00	46,559,559.59	0.00	0.00	0.00	0.00	46,559,559.59	0.00	0.00	0.00	46,559,559.59						
Advanced Education Program		6,219,000.00	0.00	6,219,000.00	6,219,000.00	0.00	0.00	0.00	6,219,000.00	1,374,689.94	0.00	0.00	0.00	1,374,689.94	0.00	0.00	0.00	0.00	1,374,689.94	0.00	0.00	0.00	1,374,689.94						
Research Program		10,491,000.00	0.00	10,491,000.00	9,491,000.00	0.00	0.00	0.00	9,491,000.00	1,955,152.57	0.00	0.00	0.00	1,955,152.57	0.00	0.00	0.00	0.00	1,955,152.57	0.00	0.00	0.00	1,955,152.57						
Technical Advancing Extension Program		8,230,000.00	0.00	8,230,000.00	8,230,000.00	0.00	0.00	0.00	8,230,000.00	1,583,807.29	0.00	0.00	0.00	1,583,807.29	0.00	0.00	0.00	0.00	1,583,807.29	0.00	0.00	0.00	1,583,807.29						

This report was generated using the Unified Reporting System on 2004/2020 22:08 version: PAR1.1.5 : Status : SUBMITTED

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Certified Correct:

MARIA CRISTINE D. ABSOLIO
Budget Officer
Date: 2020-04-29 14:36:42.0

Certified Correct:

ERWIN D. YLLAVERDE, CPA, DBA
Accountant III
Date: 2020-04-29 14:36:42.0

Recommending Approval:

DR. FREDERICK TYILLA
VP, Administrative & Financial Affairs
Date: 2020-04-30 21:14

Approved By:

DORACIE B. ZOLETA-NANTES, PH.D
University President
Date: 2020-04-30 24:49