STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2015

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Allotn	nents					Cui	rrent Year Disbursem	Balances								
1	UACS		Adjustments			Adjustments		Adjusted						1st 2nd		3rd	4th				Unpaid Obligations	
PARTICULARS	CODE	Authorized	(Transfer	Adjusted	Allotments	(Withdrawal/	Transfer Transfer	Total	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total		Inobligated	(15-20) =	
		Appropriation	To/From Realignment	Appropriations	Received	Realignment)	To From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Appropriations	Allotment	Due and Demandable	Not Yet Du and Demand
1	2	2	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) 2	2 = (10-15)	23	24
	2	3	4	5-(5+4)	0	,	0 9	10-[(0+(-)/)-8+9]	11	12	15	14	15 - (11+12+15+14)	10	17	10	19	20 - (10+17+18+19)	21 - (3-10) 2	.2 - (10-13)	23	24
I. Agency Specific Budget General Administration and Support																						
General management and supervision																						
PS MOOE		27,480,000.00 49,999,000.00		27,480,000.00 49,999,000.00	27,480,000.00 49,999,000.00			27,480,000.00 49,999,000.00	7,003,058.93 14,859,419.96	7,245,145.43 12,435,826.41	5,980,021.27 5,033,406.10	-	20,228,225.63 32,328,652.47	6,774,007.93 9,580,058.74	7,315,546.20 16,340,877.86	6,062,065.18 5,384,623.55		20,151,619.31 31,305,560.15		7,251,774.37 17,670,347.53	76,606.32 1,023,092.32	
CO		43,333,000.00		45,555,000.00	49,939,000.00			45,555,000.00	14,033,413.30	12,433,620.41	3,033,400.10		32,320,032.47	3,360,036.74	10,340,677.80	3,364,023.33		31,303,300.13		-	1,023,032.32	
Support to Operations																						
Auxiliary Services		1,364,000.00		1,364,000.00	1.364.000.00			1,364,000.00			305,596.00									396.484.50	3,664.09	
PS MOOE		502,000.00		502,000.00	502,000.00			502,000.00	305,793.00 16,580.77	356,126.50 12,123.39	944.10		967,515.50 29,648.26	305,793.00	346,393.60 13,020.50	311,664.81 15,711.39		963,851.41 28,731.89		472,351.74	916.37	
со		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-			-		,,	,				-	-	
Operations																						
MFO 1 - Higher Education Services																						
Provision of Higher Education Services																						
PS		147,870,000.00		147,870,000.00	147,870,000.00			147,870,000.00	37,053,862.69	36,562,703.78	30,928,694.27	-	104,545,260.74	37,053,862.69	36,329,105.76	31,122,272.35		104,505,240.80		43,324,739.26	40,019.94	
MOOE CO		87,534,000.00		87,534,000.00	87,534,000.00			87,534,000.00	7,354,783.87	10,806,680.15	12,506,012.67	-	30,667,476.69	4,354,783.87	9,114,350.47	16,250,465.98		29,719,600.32		56,866,523.31	947,876.37	
MFO 2 - Advanced Education Services									-	-										-		
Provision of Advanced Education																						
Services																						
PS MOOE		1,949,000.00 6,225,000.00		1,949,000.00 6,225,000.00	1,949,000.00 6,225,000.00			1,949,000.00 6,225,000.00	378,211.50 920,220.66	419,498.00 173,669.00	355,369.00 3,580,763.83		1,153,078.50 4,674,653.49	378,211.50 920,220.66	410,951.04 260,410.01	359,549.13 3,349,537.72		1,148,711.67		795,921.50 1,550,346.51	4,366.83 144,485.10	
CO		6,225,000.00		6,225,000.00	6,225,000.00			6,225,000.00	920,220.66	1/3,669.00	3,580,763.83	-	4,674,653.49	920,220.66	260,410.01	3,349,537.72		4,530,168.39		1,550,346.51	144,485.10	
MFO 3 - Research Services																						
Conduct of Research Services																						
PS		1,687,000.00		1,687,000.00	1,687,000.00			1,687,000.00	504,386.73	450,250.50	373,479.00	-	1,328,116.23	504,386.73	440,508.48	378,191.30		1,323,086.51		358,883.77	5,029.72	
MOOE CO		1,020,000.00		1,020,000.00	1,020,000.00			1,020,000.00	4,408.21	27,084.00	83,024.82	-	114,517.03	4,408.21	25,891.50	80,677.80		110,977.51		905,482.97	3,539.52	
MFO 4 - Technical Advisory Extension									-	-										-	-	
Provision of Extension Services																						
PS		10,595,000.00		10,595,000.00	10,595,000.00			10,595,000.00	2,033,632.27	2,383,190.50	2,041,938.65	-	6,458,761.42	1,972,700.69	2,436,214.71	2,025,386.00		6,434,301.40		4,136,238.58	24,460.02	
MOOE		2,351,000.00		2,351,000.00	2,351,000.00			2,351,000.00	164,208.45	331,662.58	70,569.38	-	566,440.41	164,208.45	286,451.01	98,273.30		548,932.76		1,784,559.59	17,507.65	
CO Locally-Funded Project (s)									-	-			-					-		-		
PS									-	-			-								-	
MOOE									-	-			-							-		
СО		70,867,000.00		70,867,000.00	66,867,000.00			66,867,000.00	-	-			-							66,867,000.00	-	
Sub-total, Agency Specific Budget PS		190.945.000.00		190,945,000.00	190.945.000.00			190.945.000.00	47.278.945.12	47,416,914.71	39.985.098.19		134.680.958.02	46.988.962.54	47,278,719.79	40.259.128.77	-	134,526,811.10		56,264,041.98	154.146.92	
MOOE		147,631,000.00		147,631,000.00	147,631,000.00	-		147,631,000.00	23,319,621.92	23,787,045.53	21,274,720.90	-	68,381,388.35	15,023,679.93	26,041,001.35	25,179,289.74	-	66,243,971.02		79,249,611.65	2,137,417.33	
со		70,867,000.00		70,867,000.00	66,867,000.00	-		66,867,000.00	-	-	-	-	-					-		66,867,000.00		
II. Automatic Appropriations																						
RLIP PS		21,756,483.00		21,756,483.00	21,756,483.00			21,756,483.00	4,255,297.60	4,628,814.63	5,036,595.75	_	13,920,707.98	4,248,234.98	4,618,297.61	5,054,175.39		13,920,707.98		7,835,775.02	_	
Sub-total, Automatic Appropriations		21,730,403.00		21,730,403.00	21,750,403.00			21,750,405.00	4,233,237.00	4,020,014.03	3,030,333.73		13,520,707.30	4,240,234.30	4,010,237.01	3,034,173.33		13,520,707.50		7,033,773.02		
PS		21,756,483.00		21,756,483.00	21,756,483.00			21,756,483.00	4,255,297.60	4,628,814.63	5,036,595.75	-	13,920,707.98	4,248,234.98	4,618,297.61	5,054,175.39	-	13,920,707.98		7,835,775.02	-	
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund - PS Performance Based-Bonus		6,497,000.00		6,497,000.00	6,497,000.00			6,497,000.00			6,095,600.00		6,095,600.00			6,095,600.00		6,095,600.00		401.400.00		
Performance Enhancement Incentive		15,835,315.00		15,835,315.00	15,835,315.00			15,835,315.00	-	15,519,244.00	66,004.00	-	15,585,248.00		15,519,244.00	66,004.00		15,585,248.00		250,067.00		
Funding Requirements for the Filling Up of										.,,	22,304.00		25,225,245.00		,,	22,004.00		20,000,240.00				
Unfilled Positions		12,130,879.00		12,130,879.00	12,130,879.00			12,130,879.00	-	-	-		-					-		12,130,879.00	-	
Funding Requirements for the NBC 461		18,187,646.00		18,187,646.00	18,187,646.00			18,187,646.00	-	4,198,012.00	6,290,579.87		10,488,591.87		4,198,012.00	6,290,579.87		10,488,591.87		7,699,054.13	-	
Pension and Gratuity Fund Terminal Leave Benefits - PS		1,742,401.00		1,742,401.00	1,742,401.00			1,742,401.00	229,051.00	- 818,970.17	694,377.17		4 742 200 2 :	229,051.00	818,970.17	694,377.17		1,742,398.34		2.66	-	
Other Personnel Benefits (Monetization)		17,228,535.00		17,228,535.00	17,228,535.00			17,228,535.00	229,051.00	15,257,916.06	1,967,418.47	-	1,742,398.34 17,225,334.53	229,051.00	15,257,916.06	1,365,133.33		16,623,049.39		3,200.47	602,285.14	
Sub-total, Special Purpose Fund		,,			2.,220,333.30			2.,220,333.00			-,,,		,,		-5,-57,520.00	_,_ 00, 200.33		25,025,045.35		2,200.47	302,203.14	
PS		71,621,776.00	-	71,621,776.00	71,621,776.00			71,621,776.00	229,051.00	35,794,142.23	15,113,979.51		51,137,172.74	229,051.00	35,794,142.23	14,511,694.37		50,534,887.60	-	20,484,603.26	602,285.14	
GRAND TOTAL					***************************************																	
PS MOOE		284,323,259.00 147,631,000.00	-	284,323,259.00 147,631,000.00	284,323,259.00 147,631,000.00			284,323,259.00 147,631,000.00	51,763,293.72 23,319,621.92	87,839,871.57 23,787,045.53	60,135,673.45 21,274,720.90		199,738,838.74 68,381,388.35	51,466,248.52 15,023,679.93	87,691,159.63 26,041,001.35	59,824,998.53 25,179,289.74		198,982,406.68 66,243,971.02		84,584,420.26 79,249,611.65	756,432.06 2,137,417.33	
CO		70,867,000.00	-	70,867,000.00	66,867,000.00			147,631,000.00 66,867,000.00	23,313,021.92		- 1,274,720.90		00,301,388.35		20,041,001.55		-	00,243,971.02		79,249,611.65 66,867,000.00	2,137,417.33	
Recapitulation by MFO:																						
MFO 1 - Higher Education Services		235,404,000.00		235,404,000.00	235,404,000.00			235,404,000.00	44,408,646.56	47,369,383.93	43,434,706.94	-	135,212,737.43	41,408,646.56	45,443,456.23	47,372,738.33	-	134,224,841.12		100,191,262.57		
MFO 2 - Advanced Education Services		8,174,000.00		8,174,000.00	8,174,000.00			8,174,000.00	1,298,432.16	593,167.00	3,936,132.83		5,827,731.99	1,298,432.16	671,361.05	3,709,086.85	-	5,678,880.06		2,346,268.01		
MFO 3 - Research Services MFO 4 - Technical Advisory Extension		2,707,000.00 12,946,000.00		2,707,000.00 12,946,000.00	2,707,000.00 12,946,000.00			2,707,000.00 12,946,000.00	508,794.94 2,197,840.72	477,334.50 2,714,853.08	456,503.82 2,112,508.03		1,442,633.26 7,025,201.83	508,794.94 2,136,909.14	466,399.98 2,722,665.72	458,869.10 2,123,659.30		1,434,064.02 6,983,234.16		1,264,366.74 5,920,798.17		
OF WHICH:		12,540,000.00		12,540,000.00	12,540,000.00			12,540,000.00	2,237,040.72	2,724,000.00	2,222,300.03	•	.,023,201.03	2,130,303.14	2,722,003.72	2,223,033.30	-	0,303,234.10		3,320,730.17		
Major Programs/Projects																						
KRA No. 1 - Poverty Reduction and Empowerment																						
of the Poor and Vulnerable		235,404,000.00		235,404,000.00	235,404,000.00			235,404,000.00	44,408,646.56	47,369,383.93	43,434,706.94		135,212,737.43	41,408,646.56	45,443,456.23	47,372,738.33		134,224,841.12		100,191,262.57		
Provision of Higher Education Services																	-					
Provision of Advanced Education Services		8,174,000.00		8,174,000.00	8,174,000.00			8,174,000.00	1,298,432.16	593,167.00	3,936,132.83	-	5,827,731.99	1,298,432.16	671,361.05	3,709,086.85	-	5,678,880.06		2,346,268.01		
Conduct of Research Services		2,707,000.00		2,707,000.00	2,707,000.00			2,707,000.00	508,794.94	477,334.50	456,503.82		1,442,633.26	508,794.94	466,399.98	458,869.10		1,434,064.02		1,264,366.74		
Provision of Extension Services		12,946,000.00		12,946,000.00	12,946,000.00			12,946,000.00	2,197,840.72	2,714,853.08	2,112,508.03	-	7,025,201.83	2,136,909.14	2,722,665.72	2,123,659.30	-	6,983,234.16		5,920,798.17		
ertified Correct:					Certified Correct:					F	Recommending Appro	val:					Approved By:					

certified correct.

FELICITAS G. MIRABUENOS Chief Accountant EVANGELINA 6. CUSTODIO, Ed.D.
Chief Finance Officer

ApprovedBy:

CECILIA N. GASCON, Ph.D.

University President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2015

 Department
 : STATE UNIVERSITIES AND COLLEGES

 Agency
 : BULACAN STATE UNIVERSITY

 Operating Unit
 : 08 029 00 00000

: 101101

Funding Source Code (as clustered)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations	Allotments				Current Year Obligations					I	Cu	rrent Year Disburseme	ents	Balances					
		Adjustments			Adjustments Adjusted			1st					1st	2nd	3rd	4th	Unpaid Obligations					
PARTICULARS	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	(Withdrawal/	Transfer	Transfer Total	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Unreleased	Unobligated	(15-20) = ((23+24)
		Appropriation	To/From	Appropriations	Received	Realignment)	То	From Allotments	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet Due
			Realignment						March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				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
I. Agency Specific Budget																						
General Administration and Support																						
General management and supervision																						
MOOE		3,768,176.93		3,768,176.93	3,768,176.93			3,768,176.9	3 -	_	-	-	-					-		3,768,176.93	-	
Support to Operations																						
Auxiliary Services																						
MOOE		49,432.41		49,432.41	49,432.41			49,432.4	1 -	-	-	-	-					-		49,432.41	-	
Operations																						
MFO 1 - Higher Education Services																						
Provision of Higher Education Services																						
MOOE		2,291,692.42		2,291,692.42	2,291,692.42			2,291,692.4	1	-	-	-	-					-		2,291,692.42	-	
со		43,839,000.00		43,839,000.00	43,839,000.00			43,839,000.0	0 -	376,000.00	18,542,381.98	-	18,918,381.98		376,000.00	333,200.00		709,200.00		24,920,618.02	18,209,181.98	
MFO 2 - Advanced Education Services																						
Provision of Advanced Education																						
Services									_													
MOOE MFO 3 - Research Services		512,210.35		512,210.35	512,210.35			512,210.3	5 -	-	-	-	-					-		512,210.35	-	
Conduct of Research Services																						
MOOE		590,482.40		590,482.40	590,482.40			590,482.4		_	_	_	_							590,482.40		
MFO 4 - Technical Advisory Extension		330,482.40		330,482.40	330,462.40			330,462.	٠	1	_		1							330,482.40		
Provision of Extension Services																						
MOOE		609,591.10		609,591.10	609,591.10			609,591.3	0 -	_	-	_	_					_		609,591.10	-	
Sub-total, Agency Specific Budget		,		, i	ŕ															,		
MOOE		7,821,585.61		7,821,585.61	7,821,585.61			7,821,585.6	1 -	-	-	-	-	-	-	-	-	-		7,821,585.61	-	
со		43,839,000.00		43,839,000.00	43,839,000.00			43,839,000.0	0 -	376,000.00	18,542,381.98	-	18,918,381.98	-	376,000.00	333,200.00	-	709,200.00		24,920,618.02	18,209,181.98	
GRAND TOTAL																						
MOOE		7,821,585.61		7,821,585.61	7,821,585.61			7,821,585.6		-	-	-	-	-	-	-	-	-		7,821,585.61	-	
CO Reconitulation by MEO		43,839,000.00		43,839,000.00	43,839,000.00			43,839,000.0	0 -	376,000.00	18,542,381.98	-	18,918,381.98	-	376,000.00	333,200.00	-	709,200.00		24,920,618.02	18,209,181.98	
Recapitulation by MFO: MFO 1 - Higher Education Services		46 120 602 42	<u> </u>	46 430 603 43	46 120 602 42			46 120 602	2	276 000 00	10 542 204 00		10.010.201.00		276 000 00	222 200 00	<u> </u>	700 200 00		27 242 240 44	10 200 101 00	
MFO 2 - Advanced Education Services		46,130,692.42		46,130,692.42	46,130,692.42			46,130,692.4		376,000.00	18,542,381.98	-	18,918,381.98	-	376,000.00	333,200.00	-	709,200.00	-	27,212,310.44	18,209,181.98	
MFO 3 - Research Services		512,210.35		512,210.35 590,482.40	512,210.35 590,482.40			512,210.3 590,482.4	I	-	-	-	-	-	-	-	-	-	-	512,210.35 590,482.40	-	
MFO 4 - Technical Advisory Extension		590,482.40 609,591.10		609,591.10	609,591.10			609,591.3	1	_	-			_	-	-	_	_	_	609,591.10	-	
OF WHICH:		003,331.10		003,331.10	005,551.10			009,391	·	1	_	· ·	_		_		_		1	009,391.10	-	
Major Programs/Projects																						
KRA No. 1 - Poverty Reduction and Empowerment																						
of the Poor and Vulnerable																						
Provision of Higher Education Services		46,130,692.42		46,130,692.42	46,130,692.42			46,130,692.4	2 -	376,000.00	18,542,381.98	-	18,918,381.98	-	376,000.00	333,200.00	-	709,200.00	-	27,212,310.44	18,209,181.98	
Provision of Advanced Education Services		512,210.35		512,210.35	512,210.35			512,210.3	5 -	-	-	-	-	-	-	-	-	-	-	512,210.35	-	
Conduct of Research Services		590,482.40		590,482.40	590,482.40			590,482.4	0 -	_	-	-	-	-	-	-	-	-	-	590,482.40	-	
Provision of Extension Services		609,591.10		609,591.10	609,591.10			609,591.3	1	_	_	_	_	_	_	_	_	_	_	609,591.10	-	

Certified Correct: Certifie

NENITA B. CHICO
Budget Officer IV
Date:

Date:

Date:

EVANGELINA 6. CUSTODIO, Ed.D.
Chief Finance Officer
Date:

CECILIA N. GASCON, Ph.D.
University President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2015

Department Operating Unit Organization Code (UACS) Funding Source Code (as clustered) STATE UNIVERSITIES AND COLLEGES **BULACAN STATE UNIVERSITY**

08 029 00 00000

3rd (15-20) = (23+24) Quarter Quarter Quarter Unobligated PARTICULARS (Withdrawal/ Total Quarter Quarter Quarter Ending Ending Appropriation To/From Appropriations March 31 tune 30 eldsbosmo and Demanda 22 = (10-15) 5-(3+4) 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) 23 24 Agency Specific Budget General management and supervision 6,774,007.93 6,062,065.18 9,556,109.57 29,707,728.88 27.480.000 0 27 480 000 00 27 480 000 00 (3.627.282 31.107.282.00 7.003.058.93 7.275.145.43 5.986,320,40 9,500,764.62 29,765,289,31 7,315,546.20 1,341,992.62 \$7,560,50 16,340,877.86 5,384,623.55 10,631,019.06 4,102,782.04 14,859,419.96 12,435,826.41 5,033,406.10 10,661,315.4 42,989,967.9 1,053,388.75 47,092,750.00 MOOF 49,999,000.00 49,999,000.00 49,999,000.00 2,906,250 co 445,371.0 1,412,886.5 305,793,00 346,393,6 311,664.8 449 035 17 1.412.886.5 13.613.42 1,364,000.00 1,364,000.00 (62,500 1,426,500.00 356,126.50 1,364,000.00 439,500,00 16,580,77 12,123,39 944.10 387.501.90 417,150.16 13.020.50 15.711.39 388.418.27 417.150.16 22.349.84 502,000.00 MOOR MFO 1 - Higher Education Services Provision of Higher Education Services 37,053,862.69 169,722,187.00 37,053,862.65 36,532,703.78 30,922,395.14 62,147,359.9 166,656,321.50 36.329.105.7 31.122.272.3 61.685.190.85 166.190.431.6 3.065.865. 147,870,000.00 147,870,000.00 (21,852,18) 147,870,000,00 76,190,250.00 7,354,783.87 10,806,680.15 12.506.012.67 17,474,405.92 48,141,882.61 4.354.783.87 9.114.350.47 16.250.465.98 17.763.914.31 47 483 514 63 28,048,367,39 658 367 98 87,534,000.00 87,534,000.00 MODE 87,534,000.00 co MFO 2 - Advanced Education Services Provision of Advanced Education 2,048,458.23 1,949,000.0 1.949.000.0 1.949.000.00 (125,000 2.074,000.00 378,211.50 419,498.00 355,369.00 895,379.72 2,048,458.22 378,211.50 410,951.04 359,549.13 899,746.55 25,541.78 1,221,435.46 5,896,088.95 920,220.66 260,410.01 3,349,537.72 444,205.39 4,974,373.78 203,911.05 921,715.17 920,220.66 173,669.00 3,580,763.83 MOOE 6.225.000.00 6,225,000.00 6,225,000.00 125,000 6,100,000.00 co MFO 3 - Research Services 1,762,000.00 378.191.3 438,913,49 1.762.000.0 18.750.00 1,780,750.00 504,386.73 450,250.50 373,479.00 433,883.7 1,687,000.00 1,687,000.00 (93,750 1,687,000,00 1,020,000.00 926,250.00 4,408.21 27,084.00 83.024.82 99,410.76 213,927.79 4 408 21 25,891.50 80.677.80 102.950.28 213.927.79 712 322 21 1,020,000.00 1,020,000.0 MODE MFO 4 - Technical Advisory Extension Provision of Extension Service: 10,595,000.00 10.595.000.00 10.595.000.0 (1,588,910) 12 183 910 00 2 033 632 27 2 383 190 50 2.041.938.65 5.403.239.95 11.862.001.37 1.972.700.69 2,436,214,71 2.025.386.00 5,427,699,97 11.862.001.3 321.908.63 245,267.4 811,707.88 286,451.01 98,273.30 851,792.12 164,208.45 70,569.38 MODE 2.351.000.00 2,351,000.00 2,351,000.00 687,500 1,663,500.00 331,662.58 co Project (s) MOOE 70.867.000.0 70.867.000.00 70,867,000.0 70,867,000.00 70,867,000.00 CO 190 945 000 0 190.945.000.00 190,945,000.00 218.294.629.00 47,278,945.12 132,412,250.00 23,319,621.92 23,787,045.53 21,274,720.90 30,089,337.00 98,470,725.35 15,023,679.93 26,041,001.35 25,179,289.74 29.593.282.43 95,837,253.4 33,941,524.65 2,633,471.90 15,218,750 147,631,000.00 147,631,000.00 147,631,000.00 MODE 70,867,000.00 70,867,000.00 70,867,000.00 70,867,000,00 co 70,867,000.0 RLIP 21.756.483.00 4,255,297.60 4,628,814.63 5.036.595.75 5.007.080.29 18.927.788.27 4.248.234.98 4.618.297.61 5.054.175.39 4.979.141.76 18.899.849.7 2.828.694.73 27.938.53 21,756,483.00 21,756,483.00 4,255,297.60 4,628,814.63 5,036,595.75 5,007,080.29 18,927,788.2 4,248,234.98 4,618,297.61 5,054,175.3 4,979,141.76 18,899,849.7 2,828,694.73 27,938.53 21.756.483.00 21,756,483.00 21 756 483 00 21.756.483.00 I. Special Purpose Fund Miscellaneous Personnel Benefits Fund - PS 6,095,600.0 6,497,000.00 6,095,600.0 6 497 000 00 6.497.000.00 6.497.000.00 15.835.315.00 15,519,244.00 66,004.00 66,004.00 15,651,252.00 15,519,244.00 66,004.00 15,651,252.0 184,063.00 Performance Enhancement Incenti-15 835 315 00 15.835.315.00 15.835.315.00 Funding Requirements for the Filling Up of 12,130,879.00 12,130,879.00 12,130,879.0 12,130,879 Unfilled Positions Funding Requirements for the NBC 461 18,187,646.00 18,187,646.00 18,187,646.0 18,187,646.00 4,198,012.00 6,290,579.87 7,676,930.00 18.165.521.87 4 198 012 00 6 290 579 87 7 676 930 00 18,165,521.8 22,124,13 Pension and Gratuity Fund 2,052,530.00 2 052 530 0 2.052.530.0 2.052.530.00 229.051.00 818,970,17 694,377,17 308,010.96 2,050,409.30 229,051.00 818,970.17 694,377.17 308,010.96 2,050,409.30 2,120.70 Terminal Leave Benefits - PS 67,597.24 17,225,334.53 15,257,916.06 1,365,133.33 534,687.90 17,157,737.29 3,200.47 Other Personnel Benefits (Mon 17,228,535.00 15,257,916.06 1,967,418.47 17,228,535.00 17.228.535.00 17.228.535.00 otal. Special Purpose Fund 67,597.24 229,051.00 3,585,632.86 59,120,520.4 612,908.30 71,931,905.00 71,931,905.00 71,931,905.00 12,130,879.00 59,801,026.00 229,051.00 35.794.142.23 15.113.979.51 8.050,944.96 59,188,117.7 35,794,142.23 14,511,694.3 284,633,388,0 (15.218.75 299.852.138.0 51,763,293,7 87,839,871.5 60,135,673.4 291,622,863.0 291,003,876.9 15.218.750 132,412,250.00 23,319,621.92 23,787,045.53 21,274,720.90 30,089,337.0 98,470,725.35 15,023,679.93 26,041,001.35 25,179,289.7 29,593,282.43 95,837,253.45 33,941,524.6 2,633,471.90 147 631 000 00 147.631.000.00 147.631.000.00 70.867.000.00 CO 70.867.000.00 70,867,000.00 70,867,000.0 on by MFO: 235 404 000 0 43,428,407,8 79.621.765.8 214,798,204,1 41,408,646,56 45,443,456,23 47,372,738,3 79,449,105,16 213,673,946,21 20,605,795,83 MFO 1 - Higher Education Services 3,709,086.85 7,022,832.0 MFO 2 - Advanced Education Services 8,174,000.00 8.174.000.00 8.174.000.00 8 174 000 00 1.298.432.16 593.167.00 3.936.132.83 2.116.815.18 7,944,547.17 1,298,432.16 671,361.05 1,343,951.94 229,452,83 541,863.77 1,975,927.7 731,072.21 508,794.94 477,334.50 456,503.82 533,294.53 1,975,927.79 466,399.98 MEO 2 - Research Services 2 707 000 00 2.707.000.00 2.707.000.00 2.707.000.00 2,714,853.08 2,112,508.03 5,648,507.42 12,673,709.25 2,136,909.14 2,722,665.72 2,123,659.30 5,690,475.09 12,673,709.25 272,290.75 12,946,000.00 12,946,000.00 MFO 4 - Technical Advisory Extension 12,946,000.00 OF WHICH: KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable 47,372,738.33 213,673,946.2 20,605,795.83 79,449,105.16 235,404,000.00 235,404,000,00 235,404,000,00 235 404 000.00 44.408.646.56 47.339.383.93 43,428,407,81 79,621,765.87 214,798,204.1 41,408,646.56 45,443,456.23 Provision of Higher Education Services 229,452.83 7,022,832.00 8,174,000.00 8.174.000.00 8.174.000.00 8 174 000 00 1.298.432.16 593.167.00 3.936.132.83 2.116.815.18 7.944.547.17 1.298,432.16 671,361.05 3,709,086.85 1,343,951.94 2,707,000.00 508,794.94 477,334.50 456,503,82 533,294,53 1,975,927.79 508 794 94 466 399.98 458 869.10 541.863.77 1 975 927 7 731 072 21 2,707,000.00 2,707,000.00 2,707,000.00 Conduct of Research Services 2,112,508.03 5,648,507.42 12,673,709.25 2,136,909.14 2,722,665.72 2,123,659.30 5,690,475.09 12,673,709.2 272.290.75 12,946,000.00 12,946,000.00 2,197,840.72

Provision of Extension Services

12.946.000.00

NENITA B. CHICO udget Officer IV

ELICITAS G. MIRABUENOS Chief Accountant

12,946,000.00 Certified Correct:

> EVANGELINA G. OLSTODIO, Ed.D. Chief Finance Officer

nending Approva

