

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 3rd Quarter FY 2016

Agency: CAGAYAN STATE UNIVERSITY

FUND SOURCE / PAF / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			TOTAL OBLIGATIONS	DISBURSEMENTS			TOTAL DISBURSEMENTS	BALANCE		
	APPROPRIATIONS	ADJUSTMENT (TRANSFER TO / TRANSFER FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		UNOBLIGATED ALLOTMENT	NDT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
D. Continuing Appropriations	24,653,051.41	-	24,653,051.41	24,653,051.41	(0.00)	24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,080.13	4,481,747.85	7,861,557.45	837,552.55	13,180,857.85	8,639,971.28	2,832,222.28	2,832,222.28
098083810180880 MFD 1: Provision of Higher Education Services	9,776,450.81	-	9,776,450.81	9,776,450.81	-	9,776,450.81	4,317,883.04	3,426,769.24	(1,032,800.00)	6,712,652.28	4,312,674.00	3,343,449.97	-996,000.00	6,660,123.97	3,863,798.53	52,528.31	52,528.31
50200000-00 Maintenance and Other Operating Expenses	9,776,450.81	-	9,776,450.81	9,776,450.81	-	9,776,450.81	4,317,883.04	3,426,769.24	(1,032,800.00)	6,712,652.28	4,312,674.00	3,343,449.97	-996,000.00	6,660,123.97	3,863,798.53	52,528.31	52,528.31
090883038100008 MFO 3: Conduct of Research	3,670,008.00	-	3,670,008.00	3,670,008.00	(0.88)	3,670,008.00	914,696.88	171,048.56	1,777,978.31	2,863,723.67	144,201.18	97,815.94	1,762,335.66	2,004,352.70	806,276.33	859,370.97	859,370.97
50200000-00 Maintenance and Other Operating Expenses	3,670,008.00	-	3,670,008.00	3,670,008.00	(0.00)	3,670,008.00	914,696.80	171,048.56	1,777,978.31	2,863,723.67	144,201.18	97,815.94	1,762,335.66	2,004,352.70	806,276.33	859,370.97	859,370.97
090083048180088 MFO 4: Provision of Extension Services	1,184,339.53	-	1,184,339.53	1,184,339.53	-	1,184,339.53	93,424.00	3,824.35	22,800.00	118,448.35	24,872.75	18,485.71	71,216.89	114,495.35	1,865,891.18	3,953.00	3,953.00
50200000-00 Maintenance and Other Operating Expenses	1,184,339.53	-	1,184,339.53	1,184,339.53	-	1,184,339.53	93,424.00	3,824.35	22,800.00	118,448.35	24,872.75	18,485.71	71,216.89	114,495.35	1,865,891.18	3,953.00	3,953.00
900048803800 LFP: Construction of Research lab. Building	3,652,957.10	-	3,652,957.10	3,652,957.10	-	3,652,957.10	-	-	-	8.00	-	-	-	8.00	3,652,957.10	0.00	0.00
50600000-00 Capital Outlay	3,652,957.10	-	3,652,957.10	3,652,957.10	-	3,652,957.10	-	-	-	8.00	-	-	-	8.00	3,652,957.10	0.00	0.00
900041311088 LFP: Upgrading of Academic and Lab. Facilities	6,369,303.97	-	6,369,303.97	6,369,303.97	-	6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83	-	4,401,805.03	-	4,401,885.03	51,048.14	1,916,370.00	1,916,370.00
50600000-00 Capital Outlay	6,369,303.97	-	6,369,303.97	6,369,303.97	-	6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83	-	4,401,805.03	-	4,401,885.03	51,048.14	1,916,370.00	1,916,370.00
E. Accounts Payable	0.00	-	0.00	0.00	-	0.00	-	-	-	-	14,813,434.53	5,375,328.74	4,361,149.32	23,749,912.59	-	-	-
098883818100800 MFD 1: Provision of Higher Education Services	8.80	-	8.80	8.80	-	8.80	-	-	-	-	12,118,206.02	1,750,479.60	4,361,149.32	18,221,834.94	-	-	-
50200000-00 Maintenance and Other Operating Expenses	8.80	-	8.80	8.80	-	8.80	-	-	-	-	12,118,206.02	1,750,479.60	4,361,149.32	18,221,834.94	-	-	-
900040003808 LFP: Construction of Research lab. Building	8.00	-	8.00	8.00	-	8.00	-	-	-	-	22,968.00	1,265,662.40	-	1,288,622.40	-	-	-
Capital Outlay	8.00	-	8.00	8.00	-	8.00	-	-	-	-	22,968.00	1,265,662.40	-	1,288,622.40	-	-	-
900041311800 LFP: Upgrading of Academic and Lab. Facilities	0.00	-	0.00	0.00	-	0.00	-	-	-	-	1,080,268.51	2,359,186.74	-	4,239,455.25	-	-	-
Capital Outlay	0.00	-	0.00	0.00	-	0.00	-	-	-	-	1,080,268.51	2,359,186.74	-	4,239,455.25	-	-	-
Total	24,653,051.41	-	24,653,051.41	24,653,051.41	(8.00)	24,653,051.41	9,727,089.67	3,998,712.15	2,286,478.31	16,013,800.13	18,495,182.38	13,236,886.19	5,198,781.87	36,938,778.44	8,639,971.28	2,832,222.28	2,832,222.28

Prepared by


OLIVIA C. LASAM
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Approved by

URDUJAH A. FEJADA, Ph.D., CESO II
University President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 3rd Quarter FY 2016

Agency: CAGAYAN STATE UNIVERSITY

FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS				DISBURSEMENTS			BALANCE			
	APPROPRIATION	ADJUSTMENT (TRANSFER TO/ FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
D. Continuing Appropriations	24,653,051.41		24,653,051.41	24,653,051.41		24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,080.13	4,481,747.85	7,861,557.45	831,552.55	13,180,857.85	8,639,971.28	2,832,222.28	2,832,222.28
(5020101000) Traveling Expenses - Local	1,055,883.00	(517,270.00)	538,613.00	1,055,883.00	(555,702.94)	500,180.06	20,458.00	71,075.06	311,400.00	402,933.06			311,400.00	97,247.00	90,721.06	90,721.06	
(5020102000) Traveling Expenses - Foreign	215,000.00		215,000.00	215,000.00	(215,000.00)												
(5020201000) Training Expenses	294,551.25	350,680.00	645,231.25	294,551.25	147,858.75	442,410.00	5,660.00		87,200.00	92,860.00	6,192.75		82,466.51	349,550.00	4,200.74	4,200.74	
(5020202000) Scholarship Grants/Expenses	9,776,450.81		9,776,450.81	9,776,450.81		9,776,450.81	4,317,883.04	3,426,769.24	(1,032,000.00)	6,712,652.28	4,312,674.00	3,343,449.97	(996,000.00)	6,560,123.97	3,063,798.53	52,528.31	
(5020301000) Office Supplies Expenses	1,462,125.39	(16,427.09)	1,445,698.30	1,462,125.39	(1,059,839.39)	402,286.00	118,777.00		105,325.00	224,102.00	6,280.00	69,707.83	148,114.17	178,184.00			
(5020304000) Animal/Zoological Supplies Expenses	0.00		0.00	0.00	18,000.00	18,000.00			18,000.00	18,000.00			18,000.00				
(5020308000) Medical, Dental and Laboratory Supplies Expenses	21,700.00		21,700.00	21,700.00	536,652.14	558,352.14	389,045.14	22,899.00	47,768.00	459,712.14		10,555.04	140,593.85	151,148.89	98,640.00	308,563.25	
(5020309000) Fuel, Oil and Lubricants Expenses	27,950.00		27,950.00	27,950.00	34,050.00	62,000.00			42,000.00	42,000.00			42,000.00	20,000.00			
(5020310000) Agricultural and Marine Supplies Expenses	373,000.00		373,000.00	373,000.00	(343,000.00)	30,000.00			30,000.00	30,000.00			30,000.00				
(50203110-01) Textbooks and Instructional Materials Expenses	34,840.00		34,840.00	34,840.00	59,160.00	94,000.00											
(5020399000) Other Supplies and Materials Expenses	9,583.99	216,000.00	225,583.99	9,583.99	1,136,912.76	1,146,496.75	160,338.25	31,099.50	544,745.00	736,182.75	8,743.00	19,758.69	456,599.55	485,101.24	410,314.00	251,081.51	
(5020501000) Postage and Courier Services	39,027.32		39,027.32	39,027.32	(24,172.32)	14,855.00			5,000.00	5,170.00			5,170.00	9,685.00			
(50205020-01) Mobile	3,601.00	17,400.00	21,001.00	3,601.00	62,677.75	66,278.75	21,378.75	3,900.00	26,000.00	51,278.75	8,000.00	600.00	26,000.00	15,000.00	16,678.75	16,678.75	
(50205020-02) Landline	66,203.00	(15,000.00)	51,203.00	66,203.00	(35,953.00)	30,250.00								30,250.00			
(5020503000) Internet Subscription Expenses	52,800.00		52,800.00	52,800.00	(8,950.00)	43,850.00	4,700.00	9,150.00		13,850.00		4,200.00	4,200.00	30,000.00	9,650.00	9,650.00	
(5021199000) Other Professional Services	112.61	39,887.39	40,000.00	112.61	673,101.82	673,214.43	116,522.66	14,680.00	250,975.00	382,177.66		2,500.00	362,090.00	364,590.00	291,036.77	17,587.66	
(5021299000) Other General Services			0.00		95,100.00	95,100.00			95,100.00	95,100.00				95,100.00		95,100.00	
(50213040-01) Repairs and Maintenance - Buildings	86,560.30		86,560.30	86,560.30	15,190.70	101,751.00	79,751.00		(1,000.00)	78,751.00	12,920.00		12,920.00	23,000.00	65,831.00	65,831.00	
(50213040-99) Repairs and Maintenance - Other Structures	-18,020.00		0.00	-18,020.00	18,020.00	0.00				0.00							
(50213050-01) Repairs and Maintenance - Machinery	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)												
(50213050-02) Repairs & Maintenance - Office Equipment	93,320.00	(24,020.00)	69,300.00	93,320.00	(93,320.00)												
(50213050-03) Repairs & Maintenance - ICT Equipment	95,000.00	(25,000.00)	70,000.00	95,000.00	(95,000.00)												
(50213050-04) Repairs & Maintenance - Agricultural & Forestry Eqpt	100,000.00		100,000.00	100,000.00	(100,000.00)												
(50213050-07) Repairs & Maintenance - Communication Equipment	20,000.00		20,000.00	20,000.00	(20,000.00)												
(50213050-11) Repairs & Maintenance - Medical Equipment	30,000.00	(24,000.00)	6,000.00	30,000.00	(30,000.00)												
(50213050-12) Repairs & Maintenance - Printing Equipment			0.00														
(50213050-14) Repairs & Maintenance - Technical & Scientific Eqpt			0.00														
(50213050-99) Repairs & Maintenance - Other Machinery & Equipment	100,000.00		100,000.00	100,000.00	(100,000.00)												
(50213070-00) Repairs & Maintenance - Furniture and Fixtures	96,812.50		96,812.50	96,812.50	(96,812.50)												
(5021601000) Labor and Wages			0.00		153,125.31	153,125.31			153,125.31	153,125.31			153,125.31	153,125.31			
(50299010-00) Advertising Expenses	173,852.60	(43,913.00)	129,939.60	173,852.60	(149,567.60)	24,285.00	2,610.00			3,285.00							
(5029902000) Printing and Publication Expenses	149,320.34	6,380.00	155,700.34	149,320.34	(122,480.34)	26,840.00		6,840.00		6,840.00			6,840.00	21,000.00	3,285.00	3,285.00	
(5029903000) Representation Expenses	156,642.63	(5,458.90)	151,183.73	156,642.63	(1,412.63)	155,230.00	81,380.00	20,424.35	22,000.00	123,804.35	106,938.10	7,918.09	8,948.16	20,000.00			
(5029904000) Transportation and Delivery Expenses	3,800.00	1,200.00	5,000.00	3,800.00	5,000.00	5,000.00				5,000.00				5,000.00			
(5029905000) Rent Expenses - Equipment			0.00		12,500.00	12,500.00			12,500.00	12,500.00							
(5029906000) Membership Dues and Contributions to Organizations	50,000.00		50,000.00	50,000.00	(50,000.00)								11,875.00	11,875.00	625.00	625.00	
(50299990-99) Other Maintenance and Operating Expenses	30,673.60	51,521.60	82,195.20	30,673.60	167,661.49	198,335.09	7,500.00		43,000.00	50,500.00	20,000.00		30,500.00	50,500.00	147,835.09		
(50604040-02) School Buildings	3,652,957.10		3,652,957.10	3,652,957.10		3,652,957.10				3,652,957.10				3,652,957.10			
(50604050-14) Technical and Scientific Equipment	6,369,303.97		6,369,303.97	6,369,303.97		6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83		4,401,885.83	4,401,885.83	51,048.14	1,916,370.00	1,916,370.00	
E. Accounts Payable			0.00														
(5020301000) Office Supplies Expenses	0.00		0.00	0.00													
(50213040-02) Repairs and Maintenance - Buildings	0.00		0.00	0.00													
(50213060-01) Repairs & Maintenance - Motor Vehicles	0.00		0.00	0.00													
(5029903000) Representation Expenses	0.00		0.00	0.00													
(50604040-02) School Buildings	0.00		0.00	0.00													
(50604050-14) Technical and Scientific Equipment	0.00		0.00	0.00													
Total	24,653,851.41		24,653,051.41	24,653,851.41		24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,880.13	18,495,182.38	13,236,886.19	5,198,701.87	36,938,770.44	8,639,971.28	2,832,222.28	2,832,222.28

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FUND-SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS				DISBURSEMENTS				BALANCE		
	APPROPRIATIONS	ADJUSTMENT (TRANSFER TO / TRANSFER FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL / REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
A. Current Year Appropriations	418,439,008	-	418,439,008	412,439,008.08	(8.08)	412,439,008.08	99,298,065.16	98,383,947.61	90,945,504.80	280,627,516.77	92,351,528.32	89,499,536.73	85,273,440.86	267,124,505.91	131,811,483.23	13,503,810.86	13,503,018.86
898081080108808 General Administration and Support Services	91,893,008	-	91,893,008	91,893,008.08	8.08	91,893,008.08	25,567,415.65	21,929,929.77	16,424,965.82	63,922,311.24	23,338,253.39	21,814,293.98	15,684,682.29	68,837,229.58	27,970,688.76	3,085,881.66	3,085,081.66
50100000-00 Personnel Services	64,947,000	-	64,947,000	64,947,000.00	-	64,947,000.00	14,281,549.83	14,087,863.06	12,858,404.30	41,227,816.99	14,087,863.06	14,087,863.06	12,858,404.30	41,227,816.99	23,719,183.01	-	-
50200000-00 Maintenance and Other Operating Expenses	26,946,000	-	26,946,000	26,946,000.00	0.00	26,946,000.00	11,285,866.02	7,842,066.71	3,566,561.52	22,694,494.25	9,056,703.76	7,726,430.84	2,826,277.99	19,609,412.59	4,251,505.75	3,085,081.66	3,085,081.66
090082000180000 Support to Operations	18,978,080	-	18,978,080	18,978,080.08	-	18,978,080.08	5,157,584.63	4,245,868.49	3,930,338.78	13,333,783.98	4,934,488.14	3,991,849.85	3,913,111.89	12,839,441.88	5,644,216.10	494,342.02	494,342.82
50100000-00 Personnel Services	16,502,000	-	16,502,000	16,502,000.00	-	16,502,000.00	3,874,405.88	3,629,561.18	3,540,230.49	11,044,197.55	3,874,405.88	3,629,561.18	3,540,230.49	11,044,197.55	5,457,802.45	-	-
50200000-00 Maintenance and Other Operating Expenses	2,476,000	-	2,476,000	2,476,000.00	-	2,476,000.00	1,283,178.75	616,299.31	390,108.29	2,289,586.35	1,060,074.26	362,288.67	372,881.40	1,795,244.33	186,413.65	494,342.02	494,342.02
90003810180080 MFO 1: Provision of Higher Education Services	284,238,080	-	284,238,080	278,238,080.80	(8.88)	278,238,080.80	66,198,275.45	68,905,936.48	60,870,902.17	187,975,114.18	61,615,677.87	60,515,518.39	60,667,313.66	182,798,581.92	90,254,885.90	5,176,612.18	5,176,612.18
50100000-00 Personnel Services	207,815,000	-	207,815,000	207,815,000.00	-	207,815,000.00	50,117,159.34	49,363,269.75	48,562,598.06	148,043,027.15	50,117,159.34	49,363,269.75	48,558,098.06	148,038,527.15	59,771,972.85	4,500.00	4,500.00
50200000-00 Maintenance and Other Operating Expenses	76,415,000	-	76,415,000	70,415,000.00	(0.00)	70,415,000.00	16,081,116.11	11,542,666.73	12,308,304.11	39,932,086.95	11,498,518.53	11,152,240.64	12,109,215.60	34,759,974.77	30,482,913.05	5,172,112.18	5,172,112.18
090803820100880 MFO 2: Provision of Advance Education	10,068,808	-	10,068,808	10,068,800.00	0.80	10,068,800.00	1,351,518.43	2,236,633.25	2,280,988.96	5,869,148.64	1,335,735.32	2,224,882.99	2,227,973.62	5,788,591.93	4,198,859.36	80,548.71	80,548.71
50100000-00 Personnel Services	8,952,000	-	8,952,000	8,952,000.00	-	8,952,000.00	1,232,723.50	2,087,949.50	2,024,204.50	5,344,877.50	1,232,723.50	2,087,949.50	2,227,973.62	5,344,877.50	3,607,122.50	-	-
50200000-00 Maintenance and Other Operating Expenses	1,116,000	-	1,116,000	1,116,000.00	0.00	1,116,000.00	118,794.93	148,683.75	256,784.46	524,263.14	103,011.82	136,933.49	203,769.12	443,714.43	591,736.86	80,548.71	80,548.71
098803038100808 MFO 3: Conduct of Research	8,993,808	-	8,993,808	8,993,800.00	-	8,993,800.00	911,718.36	929,217.72	4,858,094.95	6,699,023.83	1,084,602.33	806,173.80	1,434,118.84	3,244,894.97	2,293,976.97	3,454,128.86	3,454,128.86
50100000-00 Personnel Services	740,000	-	740,000	740,000.00	-	740,000.00	312,640.00	241,749.50	309,233.34	863,622.84	312,640.00	241,749.50	309,233.34	863,622.84	(123,622.84)	-	-
50200000-00 Maintenance and Other Operating Expenses	8,253,000	-	8,253,000	8,253,000.00	-	8,253,000.00	599,070.36	687,468.22	4,548,861.61	5,835,400.19	691,962.33	564,424.30	1,124,885.50	2,381,272.13	2,417,599.81	3,454,128.06	3,454,128.06
898083040100800 MFO 4: Provision of Extension Services	4,277,088	-	4,277,088	4,277,008.00	-	4,277,008.00	111,568.64	136,369.98	2,580,213.32	2,828,143.86	122,779.27	146,825.88	1,346,248.56	1,615,845.63	1,448,856.14	1,212,298.23	1,212,298.23
50100000-00 Personnel Services	150,000	-	150,000	150,000.00	-	150,000.00	-	-	53,319.20	53,319.20	-	-	53,319.20	96,680.80	-	-	-
50200000-00 Maintenance and Other Operating Expenses	4,127,000	-	4,127,000	4,127,000.00	-	4,127,000.00	111,560.64	136,369.98	2,526,894.12	2,774,824.66	122,779.27	146,825.80	1,292,921.36	1,562,526.43	1,352,175.34	1,212,298.23	1,212,298.23
B. Automatic Appropriations	27,945,080	2,292,259	30,237,259	30,237,259.08	-	38,237,259.08	7,451,124.89	7,788,619.97	7,506,787.38	22,666,532.04	7,312,391.73	7,788,619.97	7,486,532.82	22,507,544.52	7,578,726.96	158,987.52	158,987.52
090001000180080 General Administration and Support Services	5,887,080	2,272,008	7,359,000	7,359,080.08	-	7,359,080.08	1,677,749.72	1,852,104.65	1,729,213.25	5,259,867.62	1,677,749.72	1,852,104.65	1,729,213.25	5,259,867.62	2,099,932.38	-	-
50100000-00 Personnel Services	5,087,000	2,272,000	7,359,000	7,359,000.00	-	7,359,000.00	1,677,749.72	1,852,104.65	1,729,213.25	5,259,867.62	1,677,749.72	1,852,104.65	1,729,213.25	5,259,867.62	2,099,932.38	-	-
090802800100800 Support to Operations	1,508,888	-	1,588,800	1,588,080.80	-	1,508,080.80	372,316.99	365,522.04	372,661.86	1,110,508.89	372,316.99	365,522.04	372,661.86	1,110,508.89	397,499.11	-	-
50100000-00 Personnel Services	1,508,000	-	1,508,000	1,508,000.00	-	1,508,000.00	372,316.99	365,522.04	372,661.86	1,110,508.89	372,316.99	365,522.04	372,661.86	1,110,508.89	397,499.11	-	-
090803810100808 MFO 1: Provision of Higher Education Services	20,353,808	28,259	28,373,259	28,373,259.80	-	20,373,259.80	5,232,782.22	5,318,825.44	5,245,924.75	15,797,532.41	5,232,782.22	5,318,825.44	5,245,924.75	15,797,532.41	4,575,726.59	-	-
50100000-00 Personnel Services	20,353,000	20,259	20,373,259	20,373,259.00	-	20,373,259.00	5,232,782.22	5,318,825.44	5,245,924.75	15,797,532.41	5,232,782.22	5,318,825.44	5,245,924.75	15,797,532.41	4,575,726.59	-	-
090803828100808 MFO 2: Provision of Advance Education	930,008	-	930,808	930,800.00	-	938,080.80	138,732.96	145,850.40	132,678.08	417,253.44	145,850.40	138,732.96	284,583.36	512,746.56	132,678.08	132,678.08	132,678.08
50100000-00 Personnel Services	930,000	-	930,000	930,000.00	-	930,000.00	138,732.96	145,850.40	132,678.08	417,253.44	145,850.40	138,732.96	284,583.36	512,746.56	132,678.08	132,678.08	132,678.08
098003038100808 MFO 3: Conduct of Research	67,008	-	67,808	67,800.00	-	67,800.80	29,542.80	26,317.44	26,317.44	82,177.68	29,542.80	26,317.44	55,860.24	(15,177.68)	26,317.44	26,317.44	26,317.44
50100000-00 Personnel Services	67,000	-	67,000	67,000.00	-	67,000.00	29,542.80	26,317.44	26,317.44	82,177.68	29,542.80	26,317.44	55,860.24	(15,177.68)	26,317.44	26,317.44	26,317.44
C. Special Purpose Funds	63,565,088	66,098,813	129,655,813	66,090,813.00	-	66,098,813.00	9,638,223.78	48,409,296.54	8,054,576.60	58,182,096.92	9,638,223.78	40,409,296.54	8,818,969.68	58,866,489.92	7,988,716.88	35,607.80	35,607.80
098081000100000 General Administration and Support Services	41,439,080	58,888,721	100,319,721	58,880,721.00	-	58,888,721.00	7,694,341.78	36,932,264.27	6,265,398.87	50,892,004.92	7,694,341.78	36,932,264.27	6,265,398.87	50,892,004.92	7,988,716.08	-	-
50100000-00 Personnel Services	41,439,000	58,880,721	100,319,721	58,880,721.00	-	58,880,721.00	7,694,341.78	36,932,264.27	6,265,398.87	50,892,004.92	7,694,341.78	36,932,264.27	6,265,398.87	50,892,004.92	7,988,716.08	-	-
1082080100080 Support to Operations	2,151,735	2,151,735	2,151,735	2,151,735.08	-	2,151,735.08	1,833,998.08	748,758.08	368,979.00	2,151,735.80	1,833,998.00	748,758.08	368,979.00	2,151,735.08	-	-	-
50100000-00 Personnel Services	2,151,735	2,151,735	2,151,735	2,151,735.00	-	2,151,735.00	1,833,998.08	748,758.08	368,979.00	2,151,735.80	1,833,998.00	748,758.08	368,979.00	2,151,735.08	-	-	-
090083010180080 MFO 1: Provision of Higher Education Services	4,963,091	-	4,963,091	4,963,091.08	-	4,963,091.08	909,884.08	2,668,615.27	1,384,591.73	4,963,091.00	909,884.00	2,668,615.27	1,384,591.73	4,963,091.00	-	-	-
50100000-00 Personnel Services	4,963,091	-	4,963,091	4,963,091.00	-	4,963,091.00	909,884.08	2,668,615.27	1,384,591.73	4,963,091.00	909,884.00	2,668,615.27	1,384,591.73	4,963,091.00	-	-	-
090003820100000 MFO 2: Provision of Advance Education	59,659	-	59,659	59,659.00	-	59,659.00	59,6										