

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2019

Department: State University and Colleges (SUCs)  
Agency: Cagayan State University  
Operating Unit: N/A  
Organization Code (UACS): 08022000000  
Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS					DISBURSEMENTS					UNRELEASED APPROPRIATION
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS	
Agency Specific Budget	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	-	448,924.99	-	448,924.99	-
A. Specific Budget of National Government Agencies	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	-	448,924.99	-	448,924.99	-
OPERATIONS	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	-	448,924.99	-	448,924.99	-
HIGHER EDUCATION PROGRAM	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	177,401.54	-	177,401.54	-	-	177,401.54	-	177,401.54	-
Provision of Higher Education Services Including P17,300,000 for Tulong-Dunong	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	177,401.54	-	177,401.54	-	-	177,401.54	-	177,401.54	-
MOOE	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	177,401.54	-	177,401.54	-	-	177,401.54	-	177,401.54	-
RESEARCH PROGRAM	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	271,523.45	-	271,523.45	-	-	271,523.45	-	271,523.45	-
Locally Funded Projects	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	271,523.45	-	271,523.45	-	-	271,523.45	-	271,523.45	-
Natural Product Research and Innovation Center (NPRIC)	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	271,523.45	-	271,523.45	-	-	271,523.45	-	271,523.45	-
MOOE	839,493.00	-	839,493.00	839,493.00	-	839,493.00	-	-	271,523.45	-	271,523.45	-	-	271,523.45	-	271,523.45	-
CO	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	-	-	-	-
Total	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	271,523.45	-	271,523.45	-	-	271,523.45	-	271,523.45	-
MOOE	1,086,634.00	-	1,086,634.00	1,086,634.00	-	1,086,634.00	-	-	448,924.99	-	448,924.99	-	-	448,924.99	-	448,924.99	-
CO	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,351,848.00</b>	<b>-</b>	<b>1,351,848.00</b>	<b>1,351,848.00</b>	<b>-</b>	<b>1,351,848.00</b>	<b>-</b>	<b>-</b>	<b>448,924.99</b>	<b>-</b>	<b>448,924.99</b>	<b>-</b>	<b>-</b>	<b>448,924.99</b>	<b>-</b>	<b>448,924.99</b>	<b>-</b>

Certified Correct:



**OLIVIA C. LASAM**  
SAO-UBO

Certified Correct:



**CARLA MARIE L. SUMIGAD**  
University Accountant

Recommended by:



**EMERITA P. GERON**  
Chief AO - Finance

Approved by:



**URDUJAH A. TEJADA**  
University President

Authorization: 02 - Continuing Appropriations

UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
902,923.01	-	-	-
902,923.01	-	-	-
902,923.01	-	-	-
69,739.46	-	-	-
69,739.46	-	-	-
69,739.46	-	-	-
833,183.55	-	-	-
833,183.55	-	-	-
833,183.55	-	-	-
567,969.55			
265,214.00			
902,923.01	-	-	-
637,709.01	-	-	-
265,214.00	-	-	-
902,923.01	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 3rd Quarter September 30, 2019

Department: State University and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 08022000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS				DISBURSEMENTS				UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
<b>I. New Appropriations</b>	<b>753,884,000</b>	<b>-</b>	<b>753,884,000</b>	<b>702,063,827</b>	<b>-</b>	<b>702,063,827</b>	<b>130,146,957.80</b>	<b>243,990,537.77</b>	<b>163,648,309.57</b>	<b>537,785,805.14</b>	<b>127,400,063.97</b>	<b>174,824,349.32</b>	<b>151,470,440.85</b>	<b>453,694,854.14</b>	<b>52,611,501.00</b>	<b>164,278,021.86</b>	<b>11,429,906.25</b>	<b>72,661,044.75</b>	<b>84,090,951.00</b>
<b>A. Specific Budget of National Government Agencies</b>	<b>753,884,000</b>	<b>-</b>	<b>753,884,000</b>	<b>701,272,499</b>	<b>-</b>	<b>701,272,499</b>	<b>130,146,957.80</b>	<b>243,458,496.77</b>	<b>163,389,022.57</b>	<b>536,994,477.14</b>	<b>127,400,063.97</b>	<b>174,292,308.32</b>	<b>151,211,153.85</b>	<b>452,903,526.14</b>	<b>52,611,501.00</b>	<b>164,278,021.86</b>	<b>11,429,906.25</b>	<b>72,661,044.75</b>	<b>84,090,951.00</b>
<b>A. General Administration and Support Services</b>	<b>178,000,000</b>	<b>-</b>	<b>178,000,000</b>	<b>125,388,499</b>	<b>-</b>	<b>125,388,499</b>	<b>28,562,795.09</b>	<b>30,537,323.59</b>	<b>21,596,743.98</b>	<b>80,696,862.66</b>	<b>25,700,571.41</b>	<b>28,854,808.40</b>	<b>22,048,813.11</b>	<b>76,604,192.92</b>	<b>52,611,501.00</b>	<b>44,691,636.34</b>	<b>1,227,915.38</b>	<b>2,864,754.36</b>	<b>4,092,669.74</b>
<b>A. GASS</b>	<b>178,000,000</b>	<b>-</b>	<b>178,000,000</b>	<b>125,388,499</b>	<b>-</b>	<b>125,388,499</b>	<b>28,562,795.09</b>	<b>30,537,323.59</b>	<b>21,596,743.98</b>	<b>80,696,862.66</b>	<b>25,700,571.41</b>	<b>28,854,808.40</b>	<b>22,048,813.11</b>	<b>76,604,192.92</b>	<b>52,611,501.00</b>	<b>44,691,636.34</b>	<b>1,227,915.38</b>	<b>2,864,754.36</b>	<b>4,092,669.74</b>
<b>1. General Management and Supervision</b>	<b>101,706,000</b>	<b>-</b>	<b>101,706,000</b>	<b>101,706,000</b>	<b>-</b>	<b>101,706,000</b>	<b>28,562,795.09</b>	<b>30,495,964.52</b>	<b>21,389,599.98</b>	<b>80,448,359.66</b>	<b>25,700,571.41</b>	<b>28,813,449.40</b>	<b>21,841,669.11</b>	<b>76,355,689.92</b>	<b>-</b>	<b>21,257,640.34</b>	<b>1,227,915.38</b>	<b>2,864,754.36</b>	<b>4,092,669.74</b>
501 - Personnel Services	76,594,000	-	76,594,000	76,594,000	-	76,594,000	16,656,034.67	23,036,132.42	16,054,443.03	55,746,610.12	16,656,034.67	21,808,217.04	16,054,443.03	54,518,694.74	-	20,847,389.88	1,227,915.38	-	1,227,915.38
502 - MOOE	25,112,000	-	25,112,000	25,112,000	-	25,112,000	11,906,760.42	7,459,832.17	5,335,156.95	24,701,749.54	9,044,536.74	7,005,232.36	5,787,226.08	21,836,995.18	-	410,250.46	-	2,864,754.36	2,864,754.36
506 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Administration of Personnel Benefits</b>	<b>76,294,000</b>	<b>-</b>	<b>76,294,000</b>	<b>23,682,499</b>	<b>-</b>	<b>23,682,499</b>	<b>-</b>	<b>41,359.00</b>	<b>207,144.00</b>	<b>248,503.00</b>	<b>-</b>	<b>41,359.00</b>	<b>207,144.00</b>	<b>248,503.00</b>	<b>52,611,501.00</b>	<b>23,433,996.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
501 - Personnel Services	76,294,000	-	76,294,000	23,682,499	-	23,682,499	-	41,359.00	207,144.00	248,503.00	-	41,359.00	207,144.00	248,503.00	52,611,501.00	23,433,996.00	-	-	-
<b>B. Support to Operations</b>	<b>20,734,000</b>	<b>-</b>	<b>20,734,000</b>	<b>20,734,000</b>	<b>0</b>	<b>20,734,000</b>	<b>5,395,141.91</b>	<b>5,783,996.84</b>	<b>4,193,350.17</b>	<b>15,372,488.92</b>	<b>5,538,641.91</b>	<b>5,189,252.57</b>	<b>4,246,673.17</b>	<b>14,974,567.65</b>	<b>-</b>	<b>5,361,511.08</b>	<b>397,921.27</b>	<b>(0.00)</b>	<b>397,921.27</b>
<b>B. Support to Operations</b>	<b>20,734,000</b>	<b>-</b>	<b>20,734,000</b>	<b>20,734,000</b>	<b>0</b>	<b>20,734,000</b>	<b>5,395,141.91</b>	<b>5,783,996.84</b>	<b>4,193,350.17</b>	<b>15,372,488.92</b>	<b>5,538,641.91</b>	<b>5,189,252.57</b>	<b>4,246,673.17</b>	<b>14,974,567.65</b>	<b>-</b>	<b>5,361,511.08</b>	<b>397,921.27</b>	<b>(0.00)</b>	<b>397,921.27</b>
<b>1. Auxiliary Services</b>	<b>20,734,000</b>	<b>-</b>	<b>20,734,000</b>	<b>20,734,000</b>	<b>0</b>	<b>20,734,000</b>	<b>5,395,141.91</b>	<b>5,783,996.84</b>	<b>4,193,350.17</b>	<b>15,372,488.92</b>	<b>5,538,641.91</b>	<b>5,189,252.57</b>	<b>4,246,673.17</b>	<b>14,974,567.65</b>	<b>-</b>	<b>5,361,511.08</b>	<b>397,921.27</b>	<b>(0.00)</b>	<b>397,921.27</b>
501 - Personnel Services	18,581,000	-	18,581,000	18,581,000	-	18,581,000	3,915,427.43	5,191,296.72	4,125,844.89	13,232,569.04	3,915,427.43	3,915,375.45	4,125,844.89	12,834,647.77	-	5,348,430.96	397,921.27	-	397,921.27
502 - MOOE	2,153,000	-	2,153,000	2,153,000	-	2,153,000	1,479,714.48	592,700.12	67,505.28	2,139,919.88	1,623,214.48	395,877.12	120,828.28	2,139,919.88	-	13,080.12	-	(0.00)	(0.00)
<b>C. Operations</b>	<b>555,150,000</b>	<b>-</b>	<b>555,150,000</b>	<b>555,150,000</b>	<b>-</b>	<b>555,150,000</b>	<b>96,189,020.80</b>	<b>207,137,176.34</b>	<b>137,598,928.42</b>	<b>440,925,125.56</b>	<b>96,160,850.65</b>	<b>140,248,246.57</b>	<b>124,915,667.57</b>	<b>361,324,765.57</b>	<b>-</b>	<b>114,224,874.44</b>	<b>9,804,069.60</b>	<b>69,796,290.39</b>	<b>79,600,359.99</b>
<b>C.1. Higher Education Program</b>	<b>514,804,000</b>	<b>-</b>	<b>514,804,000</b>	<b>514,804,000</b>	<b>0</b>	<b>514,804,000</b>	<b>88,638,943.35</b>	<b>195,405,764.47</b>	<b>130,471,676.88</b>	<b>414,516,384.70</b>	<b>88,638,943.35</b>	<b>130,157,700.03</b>	<b>116,967,878.77</b>	<b>336,754,522.15</b>	<b>-</b>	<b>100,287,615.30</b>	<b>9,033,771.08</b>	<b>69,718,091.47</b>	<b>78,751,862.55</b>
<b>1. Provision of Higher Education Services</b>	<b>416,817,000</b>	<b>-</b>	<b>416,817,000</b>	<b>416,817,000</b>	<b>0</b>	<b>416,817,000</b>	<b>88,638,943.35</b>	<b>131,128,933.35</b>	<b>100,631,430.61</b>	<b>320,399,367.59</b>	<b>88,638,943.35</b>	<b>120,516,184.40</b>	<b>102,210,468.76</b>	<b>316,937,632.41</b>	<b>-</b>	<b>96,417,632.41</b>	<b>9,033,771.08</b>	<b>(0.00)</b>	<b>9,033,771.08</b>
501 - Personnel Services	380,881,000	-	380,881,000	380,881,000	-	380,881,000	82,317,913.90	117,592,219.64	85,613,012.82	285,523,146.36	82,317,913.90	108,562,668.56	85,613,012.82	276,493,595.28	-	95,357,853.64	9,029,551.08	-	9,029,551.08
502 - MOOE	35,936,000	-	35,936,000	35,936,000	-	35,936,000	6,321,029.45	13,536,773.99	15,018,417.79	34,876,221.23	6,321,029.45	11,953,515.84	16,597,455.94	34,872,001.23	-	1,059,778.77	4,220.00	(0.00)	4,220.00
<b>5. Purchase of Various Equipment Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
506 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Construction of 2-Storey Academic and Laboratory Building - Lasam Campus</b>	<b>32,000,000</b>	<b>-</b>	<b>32,000,000</b>	<b>32,000,000</b>	<b>-</b>	<b>32,000,000</b>	<b>-</b>	<b>29,598,402.57</b>	<b>-</b>	<b>29,598,402.57</b>	<b>-</b>	<b>4,439,760.39</b>	<b>-</b>	<b>4,439,760.39</b>	<b>-</b>	<b>2,401,597.43</b>	<b>-</b>	<b>25,158,642.18</b>	<b>25,158,642.18</b>
506 - Capital Outlay	32,000,000	-	32,000,000	32,000,000	-	32,000,000	-	29,598,402.57	-	29,598,402.57	-	4,439,760.39	-	4,439,760.39	-	2,401,597.43	-	25,158,642.18	25,158,642.18
<b>3. Rehabilitation of CSU Plat - College of Agriculture Building</b>	<b>20,000,000</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>19,489,158.53</b>	<b>-</b>	<b>19,489,158.53</b>	<b>-</b>	<b>2,923,373.78</b>	<b>6,365,366.06</b>	<b>9,288,739.84</b>	<b>-</b>	<b>510,841.47</b>	<b>-</b>	<b>10,200,418.69</b>	<b>10,200,418.69</b>
506 - Capital Outlay	20,000,000	-	20,000,000	20,000,000	-	20,000,000	-	19,489,158.53	-	19,489,158.53	-	2,923,373.78	6,365,366.06	9,288,739.84	-	510,841.47	-	10,200,418.69	10,200,418.69
<b>4. Completion of College of Teacher Education Building - Sanchez Mira Campus</b>	<b>15,987,000</b>	<b>-</b>	<b>15,987,000</b>	<b>15,987,000</b>	<b>-</b>	<b>15,987,000</b>	<b>-</b>	<b>15,189,209.74</b>	<b>-</b>	<b>15,189,209.74</b>	<b>-</b>	<b>2,278,381.46</b>	<b>3,916,007.01</b>	<b>6,194,388.47</b>	<b>-</b>	<b>797,790.26</b>	<b>-</b>	<b>8,994,821.27</b>	<b>8,994,821.27</b>
506 - Capital Outlay	15,987,000	-	15,987,000	15,987,000	-	15,987,000	-	15,189,209.74	-	15,189,209.74	-	2,278,381.46	3,916,007.01	6,194,388.47	-	797,790.26	-	8,994,821.27	8,994,821.27
<b>5. Construction of School Building in the College of Fisheries for Laboratory Research and Development, Aparri Campus</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>29,840,246.27</b>	<b>-</b>	<b>29,840,246.27</b>	<b>-</b>	<b>4,476,036.94</b>	<b>4,476,036.94</b>	<b>-</b>	<b>15,953,753.73</b>	<b>-</b>	<b>25,364,209.33</b>	<b>25,364,209.33</b>	
506 - Capital Outlay	30,000,000	-	30,000,000	30,000,000	-	30,000,000	-	29,840,246.27	-	29,840,246.27	-	4,476,036.94	4,476,036.94	-	15,953,753.73	-	25,364,209.33	25,364,209.33	
<b>C.2 Advanced Education Program</b>	<b>21,588,000</b>	<b>-</b>	<b>21,588,000</b>	<b>21,588,000</b>	<b>-</b>	<b>21,588,000</b>	<b>3,939,798.97</b>	<b>3,614,967.75</b>	<b>3,621,802.51</b>	<b>11,176,569.23</b>	<b>3,939,798.97</b>	<b>3,577,237.25</b>	<b>3,655,213.01</b>	<b>11,176,249.23</b>	<b>-</b>	<b>10,411,430.77</b>	<b>-</b>	<b>4,320.00</b>	<b>4,320.00</b>
<b>1. Provision of Advance Education</b>	<b>21,588,000</b>	<b>-</b>	<b>21,588,000</b>	<b>21,588,000</b>	<b>-</b>	<b>21,588,000</b>	<b>3,939,798.97</b>	<b>3,614,967.75</b>	<b>3,621,802.51</b>	<b>11,176,569.23</b>	<b>3,939,798.97</b>	<b>3,577,237.25</b>	<b>3,655,213.01</b>	<b>11,176,249.23</b>	<b>-</b>	<b>10,411,430.77</b>	<b>-</b>	<b>4,320.00</b>	<b>4,320.00</b>
501 - Personnel Services	20,772,000	-	20,772,000	20,772,000	-	20,772,000	3,457,178.00	3,559,772.92	3,608,436.30	10,625,387.22	3,457,178.00	3,577,237.25	3,655,213.01	11,176,249.23	-	10,411,430.77	-	4,320.00	4,320.00
502 - MOOE	816,000	-	816,000	816,000	-	816,000	482,620.97	55,194.83	13,366.21	55,182.01	482,620.97	17,464.33	46,776.71	546,862.01	-	264,817.99	-	4,320.00	4,320.00
<b>C.3 Research Program</b>	<b>12,615,000</b>	<b>-</b>	<b>12,615,000</b>	<b>12,615,000</b>	<b>0</b>	<b>12,615,000</b>	<b>2,675,965.27</b>	<b>4,959,236.65</b>	<b>2,869,110.83</b>	<b>10,504,312.75</b>	<b>2,647,795.12</b>	<b>4,428,072.60</b>	<b>3,142,031.09</b>	<b>10,217,898.81</b>	<b>-</b>	<b>2,110,687.25</b>	<b>222,756.02</b>	<b>63,657.92</b>	

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

As of 3rd Quarter September 30, 2019

Department: State University and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 080220000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS				DISBURSEMENTS				UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
C.1. Higher Education Program	35,446,000	-	37,188,537	37,188,537	-	37,188,537	8,529,285.96	10,084,021.72	9,697,052.23	28,310,359.91	8,529,285.96	9,245,133.40	9,697,052.23	27,471,471.59	-	8,878,177.00	838,888.32	-	838,888.32
1. Provision of Higher Education Services	35,446,000	-	37,188,537	37,188,537	-	37,188,537	8,529,285.96	10,084,021.72	9,697,052.23	28,310,359.91	8,529,285.96	9,245,133.40	9,697,052.23	27,471,471.59	-	8,878,177.00	838,888.32	-	838,888.32
501 - Personnel Services	35,446,000	-	37,188,537	37,188,537	-	37,188,537	8,529,285.96	10,084,021.72	9,697,052.23	28,310,359.91	8,529,285.96	9,245,133.40	9,697,052.23	27,471,471.59	-	8,878,177.00	838,888.32	-	838,888.32
C.2 Advanced Education Program	2,061,000	-	2,061,000	2,061,000	-	2,061,000	145,879.20	298,207.28	295,635.36	739,721.84	145,879.20	298,207.28	295,635.36	739,721.84	-	1,321,278.16	-	-	-
Provision of Advance Education	2,061,000	-	2,061,000	2,061,000	-	2,061,000	145,879.20	298,207.28	295,635.36	739,721.84	145,879.20	298,207.28	295,635.36	739,721.84	-	1,321,278.16	-	-	-
501 - Personnel Services	2,061,000	-	2,061,000	2,061,000	-	2,061,000	145,879.20	298,207.28	295,635.36	739,721.84	145,879.20	298,207.28	295,635.36	739,721.84	-	1,321,278.16	-	-	-
C.3 Research Program	129,000	-	129,000	129,000	-	129,000	30,694.68	31,749.96	34,388.16	96,832.80	30,694.68	31,749.96	34,388.16	96,832.80	-	32,167.20	-	0.00	0.00
1. Conduct of Research	129,000	-	129,000	129,000	-	129,000	30,694.68	31,749.96	34,388.16	96,832.80	30,694.68	31,749.96	34,388.16	96,832.80	-	32,167.20	-	0.00	0.00
501 - Personnel Services	129,000	-	129,000	129,000	-	129,000	30,694.68	31,749.96	34,388.16	96,832.80	30,694.68	31,749.96	34,388.16	96,832.80	-	32,167.20	-	0.00	0.00
<b>Grand Total</b>	<b>799,245,000</b>	<b>-</b>	<b>802,228,115</b>	<b>749,616,614</b>	<b>-</b>	<b>749,616,614</b>	<b>140,665,329.04</b>	<b>256,740,429.27</b>	<b>175,825,760.29</b>	<b>573,231,518.60</b>	<b>137,918,435.21</b>	<b>186,644,278.62</b>	<b>163,647,891.57</b>	<b>488,210,605.40</b>	<b>52,611,501.00</b>	<b>176,385,095.40</b>	<b>12,359,868.45</b>	<b>72,661,044.75</b>	<b>85,020,913.20</b>

Certified Correct:

  
OLIVIA C. LASAM  
SAO-UBO

Certified Correct:

  
CARLA MARIE L. SUMIGAD  
University Accountant

Approved by:

  
URDUJAH A. TEJADA  
University President