

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

FAR No. 1

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	
I. Agency Specific Budget		2,842,239,000.00	(65,000,000.00)	2,777,239,000.00	2,842,239,000.00	(65,000,000.00)	0.00	0.00	2,777,239,000.00	69,048,820.00	1,755,040,661.45	68,537,088.02	132,304,363.52	2,024,931,923.00	61,108,776.00	163,100,869.45	491,810,739.00	778,288,660.00	1,469,379,145.48	0.00	753,307,078.00	0.00	3,800,754.45	616,753,023.07
General Administration and Support	1000000000000000	68,446,000.00	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	18,493,576.38	13,743,047.74	12,658,112.89	23,146,263.09	68,443,000.00	11,553,632.28	21,683,091.74	23,126,169.73	68,426,906.64	0.00	3,000.00	22,093.36	0.00	0.00	
General Management and Supervision	1000001000010000	41,918,000.00	0.00	41,918,000.00	41,918,000.00	0.00	0.00	0.00	41,918,000.00	14,552,330.03	8,670,242.70	5,870,400.85	12,822,025.42	41,915,000.00	6,612,288.03	16,610,288.70	5,670,400.85	12,769,933.06	41,892,906.64	0.00	3,000.00	22,093.36	0.00	
PS		21,540,000.00	5,930,299.64	27,470,299.64	21,540,000.00	5,930,299.64	0.00	0.00	27,470,299.64	5,385,918.19	5,387,803.94	4,548,835.00	12,147,852.51	27,470,299.64	5,385,918.19	5,387,803.94	4,548,835.00	12,125,709.18	27,448,206.28	0.00	0.00	22,093.36	0.00	
MOOE		12,463,000.00	(5,930,299.64)	6,532,700.36	12,463,000.00	(5,930,299.64)	0.00	0.00	6,532,700.36	1,254,411.84	3,262,548.76	1,321,565.85	674,173.91	6,532,700.36	1,254,411.84	3,262,548.76	1,321,565.85	674,173.91	6,532,700.36	0.00	0.00	22,093.36	0.00	
CO		7,915,000.00	0.00	7,915,000.00	7,915,000.00	0.00	0.00	0.00	7,915,000.00	7,912,000.00	0.00	0.00	0.00	7,912,000.00	0.00	7,912,000.00	0.00	0.00	7,912,000.00	0.00	3,000.00	0.00	0.00	
Administration of Personnel Benefits	1000016000020000	26,528,000.00	0.00	26,528,000.00	26,528,000.00	0.00	0.00	0.00	26,528,000.00	4,941,246.25	5,072,805.04	6,187,712.04	10,326,236.67	26,528,000.00	4,941,246.25	5,072,805.04	6,187,712.04	10,326,236.67	26,528,000.00	0.00	0.00	0.00	0.00	
PS		26,528,000.00	0.00	26,528,000.00	26,528,000.00	0.00	0.00	0.00	26,528,000.00	4,941,246.25	5,072,805.04	6,187,712.04	10,326,236.67	26,528,000.00	4,941,246.25	5,072,805.04	6,187,712.04	10,326,236.67	26,528,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		68,446,000.00	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	18,493,576.38	13,743,047.74	12,658,112.89	23,146,263.09	68,443,000.00	11,553,632.28	21,683,091.74	23,126,169.73	68,426,906.64	0.00	3,000.00	22,093.36	0.00	0.00	
PS		48,058,000.00	5,930,299.64	53,988,299.64	48,058,000.00	5,930,299.64	0.00	0.00	53,988,299.64	10,327,164.44	10,460,498.68	10,736,547.04	22,474,088.18	53,988,299.64	10,327,164.44	10,460,498.68	10,736,547.04	22,451,895.82	53,976,306.28	0.00	0.00	22,093.36	0.00	
MOOE		12,463,000.00	(5,930,299.64)	6,532,700.36	12,463,000.00	(5,930,299.64)	0.00	0.00	6,532,700.36	1,254,411.84	3,262,548.76	1,321,565.85	674,173.91	6,532,700.36	1,254,411.84	3,262,548.76	1,321,565.85	674,173.91	6,532,700.36	0.00	0.00	22,093.36	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,915,000.00	0.00	7,915,000.00	7,915,000.00	0.00	0.00	0.00	7,915,000.00	7,912,000.00	0.00	0.00	0.00	7,912,000.00	0.00	7,912,000.00	0.00	0.00	7,912,000.00	0.00	3,000.00	0.00	0.00	
Support to Operations	2000000000000000	4,634,000.00	0.00	4,634,000.00	4,634,000.00	0.00	0.00	0.00	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	0.00	0.00	0.00	0.00	
Auxiliary Services	2000001000010000	4,634,000.00	0.00	4,634,000.00	4,634,000.00	0.00	0.00	0.00	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	0.00	0.00	0.00	0.00	
PS		3,248,000.00	354,549.38	3,602,549.38	3,248,000.00	354,549.38	0.00	0.00	3,602,549.38	288,236.00	391,648.00	807,625.37	2,614,429.38	3,602,549.38	288,236.00	391,648.00	807,625.37	2,614,429.38	3,602,549.38	0.00	0.00	0.00	0.00	
MOOE		1,386,000.00	(354,549.38)	1,031,450.62	1,386,000.00	(354,549.38)	0.00	0.00	1,031,450.62	0.00	0.00	509,369.37	522,061.25	1,031,450.62	0.00	0.00	509,369.37	522,061.25	1,031,450.62	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		4,634,000.00	0.00	4,634,000.00	4,634,000.00	0.00	0.00	0.00	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	288,236.00	391,648.00	807,625.37	3,136,490.63	4,634,000.00	0.00	0.00	0.00	0.00	
PS		3,248,000.00	354,549.38	3,602,549.38	3,248,000.00	354,549.38	0.00	0.00	3,602,549.38	288,236.00	391,648.00	807,625.37	2,614,429.38	3,602,549.38	288,236.00	391,648.00	807,625.37	2,614,429.38	3,602,549.38	0.00	0.00	0.00	0.00	
MOOE		1,386,000.00	(354,549.38)	1,031,450.62	1,386,000.00	(354,549.38)	0.00	0.00	1,031,450.62	0.00	0.00	509,369.37	522,061.25	1,031,450.62	0.00	0.00	509,369.37	522,061.25	1,031,450.62	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Operations	3000000000000000	2,765,059,000.00	(65,000,000.00)	2,700,059,000.00	2,765,059,000.00	(65,000,000.00)	0.00	0.00	2,700,059,000.00	48,495,848.98	1,739,293,849.06	64,604,838.76	105,360,393.20	1,947,754,935.00	48,495,848.98	139,464,113.06	387,887,497.80	740,418,891.00	1,325,266,339.84	0.00	753,304,075.00	3,736,561.09	618,752,025.07	
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,765,059,000.00	(65,000,000.00)	2,700,059,000.00	2,765,059,000.00	(65,000,000.00)	0.00	0.00	2,700,059,000.00	48,495,848.98	1,739,293,849.06	64,604,838.76	105,360,393.20	1,947,754,935.00	48,495,848.98	139,464,113.06	387,887,497.80	740,418,891.00	1,325,266,339.84	0.00	753,304,075.00	3,736,561.09	618,752,025.07	
HIGHER EDUCATION PROGRAM		2,765,059,000.00	(65,000,000.00)	2,700,059,000.00	2,765,059,000.00	(65,000,000.00)	0.00	0.00	2,700,059,000.00	48,495,848.98	1,739,293,849.06	64,604,838.76	105,360,393.20	1,947,754,935.00	48,495,848.98	139,464,113.06	387,887,497.80	740,418,891.00	1,325,266,339.84	0.00	753,304,075.00	3,736,561.09	618,752,025.07	
Provision of Higher Education Services	3101001000020000	228,950,000.00	0.00	228,950,000.00	228,950,000.00	0.00	0.00	0.00	228,950,000.00	48,495,848.98	70,000,804.06	54,604,636.76	55,556,510.20	228,948,000.00	48,495,848.98	69,981,366.06	55,041,097.80	52,703,120.07	228,221,436.91	0.00	0.00	3,736,561.09	0.00	
PS		216,584,000.00	3,031,432.51	219,615,432.51	216,584,000.00	3,031,432.51	0.00	0.00	219,615,432.51	43,668,584.40	68,938,017.66	52,152,320.25	55,856,510.20	218,615,432.51	43,668,584.40	68,938,017.66	52,152,320.25	52,172,897.11	214,532,809.42	0.00	0.00	3,682,623.09	0.00	
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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Romblon State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 047 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reductions/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[9+(12+13+14)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24	
Provision of Extension Services	33010010001003	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	354,604.00	474,678.72	285,107.00	421,609.28	1,546,000.00	354,604.00	474,678.72	285,107.00	497,709.28	1,532,100.00	0.00	0.00	13,900.00	0.00	
PS		0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	
MOOE		1,546,000.00	(47,000.00)	1,499,000.00	1,546,000.00	(47,000.00)	0.00	0.00	1,499,000.00	354,604.00	474,678.72	285,107.00	374,609.28	1,489,000.00	354,604.00	474,678.72	285,107.00	360,709.28	1,405,100.00	0.00	0.00	13,900.00	0.00	
Sub-Total, Operations		2,705,100,000.00	(85,000,000.00)	2,704,100,000.00	2,704,100,000.00	(85,000,000.00)	0.00	0.00	2,704,100,000.00	40,268,007.72	1,740,905,955.72	55,671,341.76	100,019,609.80	1,851,854,925.00	40,268,007.72	141,076,329.72	388,554,000.80	750,038,000.80	1,259,324,238.84	0.00	752,304,075.00	3,778,461.88	618,752,825.07	0.00
PS		216,841,000.00	3,102,432.51	218,993,432.51	216,841,000.00	3,102,432.51	0.00	0.00	218,993,432.51	43,719,289.40	67,004,637.66	62,316,840.25	56,000,555.20	218,993,432.51	43,719,289.40	67,004,637.66	52,216,940.25	62,307,932.11	215,310,809.42	0.00	0.00	3,883,620.80	0.00	
MOOE		139,318,000.00	(3,102,432.51)	136,165,567.49	139,318,000.00	(3,102,432.51)	0.00	0.00	136,165,567.49	5,238,708.32	70,091,026.06	3,452,491.51	49,033,426.60	133,165,567.49	5,238,708.32	74,071,592.06	3,688,550.55	49,678,568.56	133,000,029.49	0.00	2,889,000.00	66,038.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,415,000,000.00	(85,000,000.00)	2,350,000,000.00	2,415,000,000.00	(85,000,000.00)	0.00	0.00	2,350,000,000.00	0.00	1,099,810,369.00	0.00	885,625.00	1,099,810,369.00	0.00	0.00	332,846,400.00	648,007,493.83	886,843,899.93	0.00	750,304,075.00	0.00	618,752,825.07	0.00
Sub-Total, I. Agency Specific Budget		2,412,231,000.00	(85,000,000.00)	2,777,230,000.00	2,412,230,000.00	(85,000,000.00)	0.00	0.00	2,777,230,000.00	60,449,820.00	1,755,640,661.46	68,537,680.02	132,204,363.52	2,024,931,925.00	61,103,776.00	163,155,919.46	491,819,739.66	776,288,600.80	1,402,379,145.48	0.00	752,304,075.00	3,880,764.41	618,752,825.07	0.00
PS		207,107,000.00	9,437,281.53	276,594,281.53	207,107,000.00	9,437,281.53	0.00	0.00	276,594,281.53	54,344,699.84	77,856,784.64	63,253,723.28	81,130,073.76	276,594,281.53	54,344,699.84	77,856,784.64	63,253,723.28	77,434,357.31	272,888,565.08	0.00	0.00	3,704,716.45	0.00	
MOOE		152,167,000.00	(9,437,281.53)	142,729,718.47	152,167,000.00	(9,437,281.53)	0.00	0.00	142,729,718.47	6,793,120.16	78,373,576.82	5,283,356.73	50,275,664.76	140,729,718.47	6,793,120.16	77,382,184.82	5,719,615.77	50,768,803.72	140,633,650.47	0.00	2,000,000.00	66,038.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,432,915,000.00	(85,000,000.00)	2,357,915,000.00	2,432,915,000.00	(85,000,000.00)	0.00	0.00	2,357,915,000.00	7,912,000.00	1,588,810,300.00	0.00	885,625.00	1,587,697,925.00	0.00	7,912,000.00	332,846,400.00	648,007,493.83	886,843,899.93	0.00	750,304,075.00	0.00	618,752,825.07	0.00
II. Automatic Appropriations		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
Specific Budgets of National Government Agencies		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
Retirement and Life Insurance Premiums		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
PS		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
Sub-Total II. Automatic Appropriations		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
PS		22,045,900.00	5,188,175.00	27,233,175.00	22,233,175.00	0.00	0.00	0.00	22,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,918,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00	
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	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III. Special Purpose Fund		0.00	41,858,854.00	41,858,854.00	0.00	41,858,854.00	0.00	0.00	41,858,854.00	0.00	631,123.15	8,152,361.40	32,458,434.56	41,241,910.51	0.00	631,123.15	8,152,361.40	31,970,856.72	40,754,341.67	0.00	616,954.45	487,577.44	0.00	
Miscellaneous Personnel Benefits Fund		0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	7,886,178.80	3,206,821.20	11,193,000.00	0.00	0.00	7,886,178.80	3,206,821.20	11,193,000.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	7,886,178.80	3,206,821.20	11,193,000.00	0.00	0.00	7,886,178.80	3,206,821.20	11,193,000.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00	
PS		0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00	
For payment of Personnel Benefits		0.00	29,733,379.00	29,733,379.00	0.00	29,733,379.00	0.00	0.00	29,733,379.00	0.00	0.00	0.00	29,116,445.92	29,116,445.92	0.00	0.00	0.00	28,628,868.08	28,628,868.08	0.00	616,933.08	487,577.44	0.00	
PS		0.00	29,733,379.00	29,733,379.00	0.00	29,733,379.00	0.00	0.00	29,733,379.00	0.00	0.00	0.00	29,116,445.92	29,116,445.92	0.00	0.00	0.00	28,628,868.08	28,628,868.08	0.00	616,933.08	487,577.44	0.00	
Pension and Gratuity Fund		0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	6.13	0.00	0.00	
PS		0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	6.13	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 000000
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)/(23-24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	25
Sub-Total III, Special Purpose Fund		0.00	41,850,854.00	41,850,854.00	0.00	41,850,854.00	0.00	0.00	41,850,854.00	0.00	631,123.15	6,152,361.89	32,458,434.56	41,241,919.51	0.00	631,123.15	6,152,361.89	31,970,856.32	40,704,341.47	0.00	616,934.49	487,577.84	0.00	
PS		0.00	41,850,854.00	41,850,854.00	0.00	41,850,854.00	0.00	0.00	41,850,854.00	0.00	631,123.15	6,152,361.89	32,458,434.56	41,241,919.51	0.00	631,123.15	6,152,361.89	31,970,856.32	40,704,341.47	0.00	616,934.49	487,577.84	0.00	
MOGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 1465 and 1464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,614,184,000.00	(17,552,971.89)	2,606,631,028.11	2,609,432,176.00	(23,141,146.89)	0.00	0.00	2,606,631,028.11	1,702,076,136.31	63,048,594.08	173,897,446.43	2,692,526,841.23	68,746,817.41	170,166,444.31	416,331,253.12	814,169,487.66	1,487,472,972.69	0.00	753,492,887.77	6,703,643.46	618,762,625.07		
PS		219,212,000.00	56,484,310.53	275,696,310.53	294,810,175.00	51,205,135.53	0.00	0.00	244,605,039.47	60,601,741.26	54,091,259.49	77,765,237.26	121,532,199.67	344,590,397.76	60,601,741.25	84,891,290.49	77,765,237.26	115,326,154.01	337,983,392.10	0.00	1,895,912.77	6,607,605.65	0.00	
MOGE		152,167,000.00	(5,437,261.53)	146,729,738.47	152,167,000.00	(5,437,261.53)	0.00	0.00	141,292,476.47	6,703,126.16	78,373,576.82	5,283,356.13	50,279,654.76	140,729,716.47	6,703,126.16	77,362,184.82	5,719,616.77	50,766,803.72	140,633,685.47	0.00	2,800,000.00	96,638.00	0.00	
CO		2,422,915,000.00	(65,600,000.00)	2,357,315,000.00	2,422,915,000.00	(65,600,000.00)	0.00	0.00	2,357,315,000.00	7,812,033.69	1,589,610,369.00	0.00	885,625.69	1,607,807,935.00	0.00	7,912,950.00	332,846,400.00	648,097,439.93	988,855,899.93	0.00	750,307,075.00	0.00	618,762,625.07	
Recapitulation by OO:																								
HIGHER EDUCATION PROGRAM		2,765,050,000.00	(24,431,497.89)	2,740,618,502.11	2,765,050,000.00	(24,431,497.89)	0.00	0.00	2,740,618,502.00	46,455,846.96	1,739,924,972.21	62,126,765.71	137,158,905.17	1,987,705,494.07	46,455,846.98	140,095,256.21	395,499,426.75	780,729,818.13	1,364,730,330.07	0.00	752,921,004.93	4,224,138.93	618,762,625.07	
ADVANCED EDUCATION PROGRAM		500,000.00	10,000.00	510,000.00	500,000.00	10,000.00	0.00	0.00	510,000.00	208,901.69	332,278.00	201,500.00	175,720.49	910,000.00	208,901.69	332,278.00	201,500.00	147,520.40	889,600.00	0.00	0.00	28,200.00	0.00	
RESEARCH PROGRAM		1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	1,645,000.00	185,055.14	805,158.94	589,856.00	65,939.92	1,645,000.00	185,055.14	805,158.94	589,856.00	65,939.92	1,645,000.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	364,694.60	474,679.72	285,107.00	421,619.26	1,546,000.00	364,694.60	474,679.72	285,107.00	497,703.28	1,532,100.00	0.00	0.00	13,900.00	0.00	

Certified Correct:
SHEILA B. F. FAMINIA
Budget Officer
Date: January 28, 2025 09:29 AM

Certified Correct:
SHEILA B. F. FAMINIA, CPA, MBA
Accountant III
Date: January 28, 2025 08:29 AM

Recommended Approval By:
SHEILA B. F. FAMINIA, CPA, MBA
Deputy Treasurer and Finance
Date: January 28, 2025 08:29 AM

Approved By:
SHEILA B. F. FAMINIA, EDD, CRR
University President
Date: January 28, 2025 08:29 AM