

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Particulars	Appropriations						Allotments						Current Year Obligations						Current Appropriations			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
	1	2	3	(2+3)=4	6	8 = (5-6+7)	9.00	10.00	11.00	12.00	13= (9+10+11+12)	14.00	15.00	16.00	17.00	18= (14+15+16+17)	19= (4-8)	20= (8-13)				
I. Agency Specific Budget																						
General Administration and Support	100,980,000	33,287,942	134,267,942	69,967,143	64,786,942	134,267,942	13,178,687	43,085,212	19,366,188	58,634,145	134,264,233	10,377,703	38,459,456	24,671,251	51,266,285	124,774,696	-	3,709	7,631,532	1,858,005		
PS	82,809,000	36,543,407	119,352,407	51,310,000	68,042,407	119,352,407	7,402,685.34	40,845,699.80	15,748,053.23	55,355,968.19	119,352,406.56	7,402,685.34	38,630,619.30	16,791,866.42	50,288,318.70	113,113,488.76	-	6,238,917.80	-			
MOOE	18,171,000	(3,255,464)	14,915,536	18,657,143	(3,255,464)	14,915,536	5,776,002.03	2,239,512.02	3,618,135.11	3,278,177.21	14,911,826.37	2,975,018.05	(171,163.36)	7,879,386.01	977,966.77	11,861,207.47	-	3,709.29	1,392,614.40	1,858,004.50		
Support to Operations	14,913,000	(688,474)	14,244,526	14,913,000	(688,474)	14,244,526	2,147,940	4,760,753	4,089,950	3,233,246	14,231,889	1,997,940	2,311,872	5,393,695	2,824,486	12,528,092	-	12,637	465,759	1,238,038		
PS	8,947,000	(106,800)	8,840,200	8,947,000	(106,800)	8,840,200	1,792,216.62	2,306,121.82	1,947,755.07	2,794,106.36	8,840,199.87	1,792,216.62	2,306,121.82	1,946,154.91	2,479,947.82	8,524,441.17	-	0.13	315,758.70	-		
MOOE	1,036,000	(561,674)	474,326	1,036,000	(561,674)	474,326	355,723.04	485,031.50	(366,628.80)	200.02	474,325.76	205,723.04	5,850.00	13,824.50	65,537.72	290,935.26	-	0.24	150,000.00	33,390.50		
CO	4,930,000	-	4,930,000	4,930,000	-	4,930,000	-	-	1,969,600	2,508,824	438,940	-	-	3,433,716	279,000	3,712,716	-	12,636	-	1,204,648		
MFO1-Higher Education	546,523,000	(30,106,131)	516,416,869	546,023,000	(28,606,131)	516,416,869	106,673,360	135,249,368	129,842,632	144,196,886	515,962,247	100,304,482	136,381,856	109,618,213	164,390,809	510,695,360	(0)	454,623	1,871,184	3,389,703		
PS	452,390,000	(4,295,137)	448,094,863	452,390,000	(4,295,137)	448,094,863	90,686,410.34	128,373,878.24	100,192,812.03	128,771,970.70	448,025,071.31	90,070,786.23	126,648,514.64	99,304,119.90	129,497,031.56	447,520,452.33	-	69,791.99	504,618.98	(0.00)		
MOOE	94,133,000	(25,810,994)	68,322,006	93,633,000	(25,310,994)	68,322,006	15,986,949.79	6,675,489.93	29,649,820.08	15,424,915.50	67,937,175.30	10,233,685.29	7,733,341.20	10,314,093.51	34,893,777.79	63,174,907.79	(0.00)	384,830.52	1,372,565.00	3,389,702.51		
CO	4,248,000	(1,555,978)	2,692,022	4,248,000	(1,555,978)	2,692,022	303,088	467,801	715,352	1,205,781	2,692,022	301,088	14,270	688,702	1,430,353	2,434,412	-	0	72,535	185,075		
MFO2-Advanced Education	500,000	(201,200)	298,800	500,000	(201,200)	298,800	-	-	-	298,800.00	298,800.00	-	-	-	260,800.00	260,800.00	-	38,000.00	-	-		
PS	3,748,000	(1,354,778)	2,393,222	3,748,000	(1,354,778)	2,393,222	303,087.55	467,801.24	715,351.80	906,981.12	2,393,221.71	301,087.55	14,269.74	688,701.80	1,169,552.62	2,173,611.71	-	0.29	34,535.00	185,075.00		
MOOE	23,281,000	(8,140,623)	15,140,377	22,281,000	(7,140,623)	15,140,377	1,879,126	1,472,970	1,799,476	9,431,968	14,583,540	1,072,072	1,291,776	1,308,892	5,074,948	8,747,689	(0)	556,837	446,215	5,389,637		
CO	2,236,000	(811,907)	1,424,093	2,236,000	(811,907)	1,424,093	293,854.79	394,978.72	316,826.26	418,833.63	1,424,093.40	288,554.79	400,078.72	316,326.26	419,133.63	1,424,093.40	(0.00)	0.00	-	-		
MFO3-Research Services	21,045,000.00	(7,328,716.00)	13,716,284.00	20,045,000.00	(6,328,716.00)	13,716,284.00	1,585,470.81	1,077,991.26	1,482,850.11	9,013,134.69	13,159,448.87	783,516.89	891,697.76	992,566.21	4,655,814.43	7,323,595.29	0.00	556,837.13	446,214.93	5,389,636.65		
PS	13,151,000	(6,161,763)	6,989,237	13,151,000	(6,161,763)	6,989,237	1,187,118	1,007,150	1,257,180	3,277,099	6,728,547	774,397	880,562	1,109,733	2,063,563	4,828,255	0	260,690	1,185,453	714,838		
MOOE	11,839,000	(5,758,399.00)	6,080,601.00	11,839,000.00	(5,758,399)	6,080,601.00	990,028.63	774,159.37	1,082,037.19	2,973,885.55	5,819,910.74	577,307.33	647,570.87	934,790.49	1,791,087.05	3,950,755.74	0.00	260,690.26	1,154,316.01	714,839.00		
CO	486,062,000	1,249,027	487,311,027	486,062,000	1,249,027	487,311,027	102,752,492	161,372,986	105,275,402	117,812,807	487,213,487	98,596,044	139,532,582	105,085,617	134,717,036	477,931,279	-	97,540	1,659,488	7,622,719		
MFO5-Hospital Services	425,526,000	1,700,558	427,226,558	425,526,000	1,700,558	427,226,558	92,769,581.56	124,506,133.90	98,177,165.02	111,773,877.12	427,226,557.60	92,634,184.25	124,578,862.32	92,612,063.25	115,741,959.51	425,567,069.33	-	1,659,488.27	-	-		
PS	53,936,000	(451,531)	53,484,469	53,936,000	(451,531)	53,484,469	9,982,910.56	30,930,511.91	7,098,237.04	5,471,929.49	53,483,589.00	5,961,859.56	14,953,719.46	12,473,553.74	13,081,726.84	46,470,859.80	-	880.00	-	7,012,729.40		
MOOE	6,600,000	-	6,600,000	6,600,000	-	6,600,000	-	-	5,936,340	-	567,000	6,503,340	-	-	5,893,350	5,893,350	-	96,660	-	609,990		
CO	28,500,000	(28,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO5-Hospital Services	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Locally Funded Projects	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Agency Specific Budget	CO	28,500,000	(28,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	973,720,000	32,425,557	1,006,145,557	942,221,000	63,924,557	1,006,145,557	193,141,637.99	296,659,803.17	216,557,554.50	299,716,769.22	1,006,075,764.88	192,385,516.57	294,797,187.49	211,145,472.63	298,959,667.49	997,287,844.18	-	69,792.12	8,787,920.70	(0.00)		
MOOE	203,908,000	(44,521,557)	159,386,443	202,894,143	(43,021,557)	159,386,443	34,980,172	42,850,497	43,279,803	37,069,024	158,179,496	21,038,208	24,075,286	33,296,916	56,635,463	135,045,873	(0)	1,206,948	4,550,245	18,583,376		
CO	40,030,000	(28,500,000)	11,530,000	11,530,000	-	11,530,000	-	-	7,905,940.00	2,508,824.00	1,005,939.75	11,420,703.75	-	-	3,433,716.00	6,172,350.00	9,606,066.00	-	109,296.25	-	1,814,837.75	
1,217,858,000	(40,596,000)	1,177,062,000	1,156,645,143	20,903,000	1,177,062,000	228,121,810.40	347,416,240.40	262,346,181.03	337,791,732.55	1,175,675,964.39	213,423,724.27	318,872,473.16	247,876,104.89	361,787,480.71	1,141,939,783.04	(0.00)	1,386,036.10	13,338,166.04	20,398,015.31			
II. Automatic Appropriations	RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

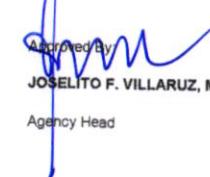
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustments	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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 Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
<i>General Administration and Support</i>																					
PS	3,434,000	(2,607,121)	826,879	3,434,000	(2,607,121)	826,879	797,571.96	29,306.76	-	-	826,878.72	797,571.96	29,306.76	-	-	826,878.72	-	-	-	-	
<i>Support to Operations</i>																					
PS	785,000	(581,243)	203,757	785,000	(581,243)	203,757	196,446.60	7,310.16	-	-	203,756.76	196,446.60	7,310.16	-	-	203,756.76	-	-	-	-	
<i>Operations</i>																					
MFO1-Higher Education																					
PS	41,870,000	(27,313,807)	14,556,193	41,870,000	(27,313,807)	14,556,193	9,821,995.70	656,234.14	3,487,217.91	520,200.91	14,485,648.66	9,821,995.70	656,234.14	3,487,217.89	504,438.67	14,469,886.40	-	70,544.18	15,762.26	0.00	
MFO3-Research Services																					
PS	127,000	(93,582)	33,418	127,000	(93,582)	33,418	31,773.96	1,643.76	-	-	33,417.72	31,773.96	1,643.76	-	-	33,417.72	-	-	-	-	
MFO4-Extension Services																					
PS	74,000	(53,868)	20,132	74,000	(53,868)	20,132	18,475.56	1,656.36	-	-	20,131.92	18,475.56	1,656.36	-	-	20,131.92	-	-	-	-	
MFO5-Hospital Services																					
PS	32,829,000	(23,959,256)	8,869,744	32,829,000	(23,959,256)	8,869,744	8,304,064.75	357,134.29	(5,339.95)	213,884.95	8,869,744.04	7,829,062.96	753,051.69	72,932.04	202,268.92	8,857,315.61	-	-	12,426.43	-	
<i>Sub-Total, Automatic Appropriations</i>																					
PS	79,119,000	(54,608,878)	24,510,122	79,119,000	(54,608,878)	24,510,122	19,170,328.53	1,053,285.47	3,481,877.96	734,085.86	24,439,577.82	18,695,326.74	1,449,202.87	3,560,149.93	706,707.59	24,411,387.13	-	70,544.18	28,190.69	0.00	
<i>III. Special Purpose Fund</i>																					
<i>MPBF-PS</i>																					
<i>General Administration and Support</i>																					
PS	-	28,933,000	28,933,000	28,933,000	-	28,933,000	-	7,930,744.32	16,962,504.36	4,039,751.32	28,933,000.00	-	7,908,509.07	12,018,666.70	9,004,824.22	28,931,999.99	-	-	1,000.01	-	
<i>Operations</i>																					
MFO1-Higher Education																					
PS	-	46,158,938	46,158,938	-	46,158,938	46,158,938	-	14,690,818.66	540,780.00	30,925,621.47	46,157,220.13	-	14,690,818.65	540,780.00	30,925,621.47	46,157,220.12	-	1,717.87	0.01	-	
<i>Sub-Total, MPBF</i>																					
PS	-	90,525,534	90,525,534	28,933,000	61,592,534	90,525,534	-	22,621,562.98	17,503,284.36	50,398,968.79	90,523,816.13	-	22,599,327.72	12,559,446.70	51,913,004.06	87,071,778.48	-	1,717.87	3,452,037.65	-	
<i>Sub-Total, Special Purpose Funds</i>																					
PS	-	90,525,534	90,525,534	28,933,000	61,592,534	90,525,534	-	22,621,562.98	17,503,284.36	50,398,968.79	90,523,816.13	-	22,599,327.72	12,559,446.70	51,913,004.06	87,071,778.48	-	1,717.87	3,452,037.65	-	
GRAND TOTAL																					
PS	1,052,839,000	68,342,213	1,121,181,213	1,050,273,000	70,908,213	1,121,181,213	212,311,966.52	320,334,651.62	237,542,716.82	350,849,823.87	1,121,039,158.83	211,080,843.31	318,845,718.08	227,265,069.26	351,579,379.14	1,108,771,009.79	-	142,054.17	12,268,149.04	0.00	
MOOE	203,908,000	(44,521,557)	159,386,443	202,894,143	(43,021,557)	159,386,443	34,980,172.41	42,850,497.23	43,279,802.53	37,069,023.58	158,179,495.76	21,038,207.70	24,075,285.67	33,296,516.26	56,612,534.22	135,045,872.86	(0.00)	1,206,947,73	4,550,245.34	18,583,377.56	
CO	40,030,000	(28,500,000)	11,530,000	11,530,000	-	11,530,000	-	7,905,940.00	2,508,824.00	1,005,939.75	11,420,703.75	-	-	3,433,716.00	6,172,350.00	9,806,066.00	-	109,296.25	-	1,814,637.75	
	1,296,777,000	(4,679,344)	1,292,097,656	1,264,697,143	27,886,656	1,292,097,656	247,292,138.93	371,091,088.85	283,331,343.36	388,924,787.20	1,290,639,358.34	232,119,051.01	342,921,003.75	263,995,701.52	414,387,192.36	1,253,422,948.65	-	1,458,298.15	16,818,394.38	20,398,015.31	

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