

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Colleges (SUCs)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Authorized Appropriations	Appropriations		Allotments						Current Year Obligations							Current Year Disbursements					Balances			
	Programs (Transfer To/Fron, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	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 Apprs	Unobligated Allotments	Unpaid Obligations				
	3	4	5=(3+4)	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			
275,327,000.00	(8,319,165.00)	267,007,835.00	266,372,502.00	0.00	0.00	0.00	266,372,502.00	48,532,810.88	90,310,713.58	49,895,330.41	100,286,201.25	249,815,255.92	48,532,810.88	90,310,713.58	48,895,330.41	86,065,219.33	224,803,873.00	636,333.00	7,557,146.08	103,885.24	34,117,507.88			
43,700,000.00	(878,161.00)	42,821,839.00	42,466,506.00	0.00	0.00	0.00	42,466,506.00	10,360,112.40	11,827,942.40	9,590,587.87	16,823,487.18	47,372,008.94	10,360,112.40	11,827,942.40	9,590,587.87	10,823,467.18	42,372,069.94	636,333.00	96,416.08	0.00	0.00			
25,718,000.00	(878,161.00)	24,839,839.00	24,509,839.00	0.00	0.00	0.00	24,509,839.00	5,241,760.50	4,900,132.40	4,486,729.85	10,320,800.18	24,343,422.94	5,241,760.50	4,900,132.40	4,486,729.85	10,320,800.18	24,343,422.94	0.00	96,416.08	0.00	0.00			
19,052,000.00	1,000,425.00	20,052,425.00	19,903,000.00	1,000,425.00	0.00	0.00	20,052,425.00	4,659,556.75	4,196,039.95	3,477,882.25	8,221,763.41	19,957,072.28	4,659,556.75	4,196,039.95	3,477,882.25	8,221,763.41	19,957,072.28	0.00	96,412.72	0.00	0.00			
6,963,000.00	(1,679,588.00)	4,883,412.00	4,883,412.00	(1,000,425.00)	0.00	0.00	4,883,412.00	1,162,204.71	712,151.57	1,003,087.60	2,086,036.78	4,883,412.00	1,162,204.71	712,151.57	1,003,087.60	2,086,036.78	4,883,412.00	0.00	3.34	0.00	0.00			
19,064,000.00	0.00	19,064,000.00	17,428,967.00	0.00	0.00	0.00	17,428,967.00	5,118,361.98	6,927,810.00	5,079,836.52	302,687.00	17,428,967.00	5,118,361.98	6,927,810.00	5,079,836.52	302,687.00	17,428,967.00	636,333.00	0.00	0.00	0.00			
18,054,000.00	0.00	18,054,000.00	17,428,967.00	0.00	0.00	0.00	17,428,967.00	5,118,361.98	6,927,810.00	5,079,836.52	302,687.00	17,428,967.00	5,118,361.98	6,927,810.00	5,079,836.52	302,687.00	17,428,967.00	636,333.00	0.00	0.00	0.00			
43,700,000.00	(878,161.00)	42,821,839.00	42,466,506.00	0.00	0.00	0.00	42,466,506.00	10,360,112.40	11,827,942.40	9,590,587.87	16,823,487.18	47,372,008.94	10,360,112.40	11,827,942.40	9,590,587.87	10,823,467.18	42,372,069.94	636,333.00	96,416.08	0.00	0.00			
37,117,000.00	1,000,425.00	38,117,425.00	38,411,887.00	1,000,425.00	0.00	0.00	38,411,887.00	9,177,907.77	11,115,840.83	9,557,500.27	8,534,430.41	37,385,679.28	9,177,907.77	11,115,840.83	9,557,500.27	8,534,430.41	37,385,679.28	636,333.00	96,412.72	0.00	0.00			
6,883,000.00	(1,679,588.00)	4,883,412.00	4,883,412.00	(1,000,425.00)	0.00	0.00	4,883,412.00	1,162,204.71	712,151.57	1,003,087.60	2,086,036.78	4,883,412.00	1,162,204.71	712,151.57	1,003,087.60	2,086,036.78	4,883,412.00	0.00	3.34	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	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	0.00	0.00			
4,236,000.00	(83,886.00)	4,152,114.00	4,152,134.00	0.00	0.00	0.00	4,152,134.00	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	0.00	483,526.28	0.00	0.00			
4,236,000.00	(83,886.00)	4,152,114.00	4,152,134.00	0.00	0.00	0.00	4,152,134.00	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	0.00	483,526.28	0.00	0.00			
3,266,000.00	75,712.00	3,341,712.00	3,266,000.00	75,712.00	0.00	0.00	3,341,712.00	962,867.85	796,387.00	532,193.85	978,738.65	3,266,000.00	962,867.85	796,387.00	532,193.85	978,738.65	3,266,000.00	0.00	483,526.28	0.00	0.00			
1,000,000.00	(159,579.00)	840,421.00	840,421.00	(75,712.00)	0.00	0.00	840,421.00	161,520.14	122,830.00	294,817.79	271,451.48	840,421.00	161,520.14	122,830.00	294,817.79	271,451.48	840,421.00	0.00	1.58	0.00	0.00			
4,236,000.00	(83,886.00)	4,152,114.00	4,152,134.00	0.00	0.00	0.00	4,152,134.00	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	784,367.78	829,617.00	827,010.78	1,248,190.13	3,868,805.71	0.00	483,526.28	0.00	0.00			
3,266,000.00	75,712.00	3,341,712.00	3,266,000.00	75,712.00	0.00	0.00	3,341,712.00	962,867.85	796,387.00	532,193.85	978,738.65	3,266,000.00	962,867.85	796,387.00	532,193.85	978,738.65	3,266,000.00	0.00	483,526.28	0.00	0.00			
1,000,000.00	(159,579.00)	840,421.00	840,421.00	(75,712.00)	0.00	0.00	840,421.00	161,520.14	122,830.00	294,817.79	271,451.48	840,421.00	161,520.14	122,830.00	294,817.79	271,451.48	840,421.00	0.00	1.58	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	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	0.00	0.00			
227,311,086.00	(7,559,138.00)	219,751,948.00	218,731,962.00	0.00	0.00	0.00	218,731,962.00	38,408,110.81	47,853,753.96	38,297,751.75	88,415,042.93	212,774,860.27	38,408,110.81	47,853,753.96	38,297,751.75	88,415,042.93	212,774,860.27	0.00	9,877,251.73	103,885.24	34,117,507.88			
220,315,000.00	(8,209,884.00)	212,105,116.00	214,705,136.00	0.00	0.00	0.00	214,705,136.00	37,598,143.27	47,389,027.73	37,591,844.88	85,560,793.48	208,137,807.45	37,598,143.27	47,389,027.73	37,591,844.88	85,560,793.48	208,137,807.45	0.00	5,887,329.55	103,885.24	32,577,460.88			
220,315,000.00	(8,209,884.00)	212,105,116.00	214,705,136.00	0.00	0.00	0.00	214,705,136.00	37,598,143.27	47,389,027.73	37,591,844.88	85,560,793.48	208,137,807.45	37,598,143.27	47,389,027.73	37,591,844.88	85,560,793.48	208,137,807.45	0.00	5,887,329.55	103,885.24	32,577,460.88			
165,519,000.00	(804,884.00)	164,714,116.00	164,310,136.00	0.00	0.00	0.00	164,310,136.00	27,458,143.27	47,389,027.73	37,591,844.88	59,346,880.95	161,696,584.84	27,458,143.27	47,389,027.73	37,591,844.88	59,346,880.95	161,696,584.84	0.00	2,328,438.26	103,885.24	10,294,775.50			
160,575,000.00	716,807.00	161,291,807.00	160,575,000.00	716,807.00	0.00	0.00	161,291,807.00	35,205,428.37	44,188,751.87	32,489,158.19	48,530,428.37	160,410,740.24	35,205,428.37	44,188,751.87	32,489,158.19	48,530,428.37	160,410,740.24	0.00	872,068.78	0.00	0.00			
12,286,000.00	(1,520,871.00)	10,765,129.00	11,881,138.00	(716,807.00)	0.00	0.00	11,881,138.00	2,369,713.90	2,212,328.98	5,082,985.80	589,495.14	11,265,190.90	2,369,713.90	2,212,328.98	5,082,985.80	589,495.14	11,265,190.90	0.00	146.10	103,885.24	0.00			
11,750,000.00	0.00	11,750,000.00	11,750,000.00	0.00	0.00	0.00	11,750,000.00	0.00	0.00	0.00	10,294,775.50	16,294,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,224.50	0.00	10,294,775.50		
26,890,000.00	(5,405,000.00)	21,485,000.00	20,265,000.00	0.00	0.00	0.00	20,265,000.00	0.00	0.00	0.00	26,150,110.81	26,150,110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236,889.19	0.00	22,372,894.19		
26,890,000.00	(5,405,000.00)	21,485,000.00	20,265,000.00	0.00	0.00	0.00	20,265,000.00	0.00	0.00	0.00	26,150,110.81	26,150,110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236,889.19	0.00	22,372,894.19		
20,380,000.00	(2,717,500.00)	17,662,500.00	17,662,500.00	0.00	0.00	0.00	17,662,500.00	0.00	0.00	0.00	15,557,736.10	15,557,736.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,763.80	0.00	13,274,075.98		
20,380,000.00	(2,717,500.00)	17,662,500.00	17,662,500.00	0.00	0.00	0.00	17,662,500.00	0.00	0.00	0.00	15,557,736.10	15,557,736.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,763.80	0.00	13,274,075.98		
15,900,000.00	(1,877,500.00)	14,022,500.00	14,022,500.00	0.00	0.00	0.00	14,022,500.00	0.00	0.00	0.00	10,588,274.71	10,588,274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,756.29	0.00	9,008,818.50		
15,900,000.00	(1,877,500.00)	14,022,500.00	14,022,500.00	0.00	0.00	0.00	14,022,500.00	0.00	0.00	0.00	10,588,274.71	10,588,274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,756.29	0.00	9,008,818.50		
500,000.00	(500,000.00)	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		
500,000.00	(500,000.00)	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		
4,888,000.00	(1,252,077.00)	3,448,923.00	3,448,923.00	0.00	0.00	0.00	3,448,923.00	304,326.14	188,106.15	542,043.74	2,023,533.79	3,249,019.82	304,326.14	188,106.15	542,043.74	2,023,533.79	3,249,019.82	0.00	400,873.18	0.00	1,089,128.00			
1,818,000.00	(59,888.00)	1,758,112.00	1,758,112.00	0.00	0.00	0.00	1,758,112.00	178,889.1																

X	Current Year Appropriations
	Supplemental Appropriations
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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)

Authorized Appropriations	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	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 Apprs	Unobligated Allotments	Unpaid Obligations		
																				Due and Demandable	Not Yet Due and Demandable	
3	4	5=(3+4)	6	7	8	9	10=(8+(-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	
227,211,000.00	(7,559,138.00)	219,751,862.00	219,751,862.00	0.00	0.00	0.00	219,751,862.00	36,408,110.61	47,653,753.98	36,297,751.75	68,415,043.83	217,774,860.27	36,408,110.61	47,653,753.98	36,297,751.75	64,183,561.01	178,563,177.35	0.00	6,877,201.72	103,885.24	34,117,597.69	
160,787,000.00	920,430.00	161,717,430.00	161,717,430.00	920,430.00	0.00	0.00	161,717,430.00	35,259,488.27	44,243,258.67	32,543,216.19	49,800,802.01	196,944,963.24	35,259,488.27	44,243,258.67	32,543,216.19	49,800,802.01	160,944,303.24	0.00	873,086.75	0.00	0.00	
17,454,000.00	(3,574,566.00)	13,879,434.00	13,879,434.00	(920,430.00)	0.00	0.00	13,879,434.00	3,157,824.24	2,400,095.31	5,754,535.56	1,573,127.61	13,899,262.72	3,157,824.24	2,400,095.31	5,754,535.56	1,498,242.37	13,796,207.40	0.00	149.29	103,885.24	0.00	
48,050,000.00	(4,905,000.00)	43,145,000.00	43,145,000.00	0.00	0.00	0.00	43,145,000.00	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
275,227,000.00	(8,374,165.00)	266,852,835.00	266,852,835.00	0.00	0.00	0.00	266,852,835.00	48,532,810.88	80,310,713.58	48,388,330.41	100,296,701.25	259,815,395.82	48,532,810.88	80,310,713.58	48,885,330.41	66,085,218.37	224,593,873.00	634,333.00	7,557,148.00	103,885.24	34,117,597.69	
201,120,000.00	1,886,598.00	203,006,598.00	203,006,598.00	1,886,598.00	0.00	0.00	203,006,598.00	45,017,261.76	56,085,388.50	41,830,980.46	58,312,071.07	201,028,228.82	45,017,261.76	56,085,388.50	41,632,389.46	58,312,071.07	201,028,228.82	634,333.00	1,453,098.16	0.00	0.00	
25,157,000.00	(5,410,733.00)	19,746,267.00	19,746,267.00	(1,986,598.00)	0.00	0.00	19,746,267.00	4,515,349.08	4,244,726.88	7,052,420.95	3,803,615.87	13,748,112.79	4,515,349.08	4,244,726.88	7,052,420.95	3,829,730.59	19,842,227.55	0.00	154.21	103,885.24	0.00	
48,050,000.00	(4,905,000.00)	43,145,000.00	43,145,000.00	0.00	0.00	0.00	43,145,000.00	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
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	0.00	0.00	0.00	0.00	0.00
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	0.00	0.00	0.00	0.00	0.00
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	0.00	0.00	0.00	0.00	0.00
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	0.00	0.00	0.00	0.00	0.00
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	0.00	0.00	0.00	0.00	0.00
16,697,000.00	(12,211,598.00)	4,485,414.00	17,039,414.00	(12,523,000.00)	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	4,485,414.00	0.00	0.00	0.00	4,485,414.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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																		

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

ges (SUCs)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

1-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)

Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Apprs	Unobligated Allotments	Unpaid Obligations	
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
8,887,827.88	0.00	8,887,827.88	8,887,827.88	0.00	0.00	0.00	8,887,827.88	8,107,573.82	2,270,794.74	21,081.94	1,268,489.98	7,687,930.58	3,589,573.92	2,786,794.74	21,081.94	1,268,489.98	7,687,850.58	0.00	2,819,147.44	0.00	0.00
8,582,640.11	0.00	8,582,640.11	8,582,640.11	0.00	0.00	0.00	8,582,640.11	4,107,573.82	2,270,794.74	21,081.94	1,268,489.98	7,687,930.58	3,589,573.92	2,786,794.74	21,081.94	1,268,489.98	7,687,850.58	0.00	1,924,709.75	0.00	0.00
1,894,194.35	0.00	1,894,194.35	1,894,194.35	0.00	0.00	0.00	1,894,194.35	830,443.07	86,385.83	0.00	788,423.33	1,705,252.22	524,897.00	341,801.90	0.00	788,423.33	1,928,628.22	0.00	289,932.12	0.00	0.00
1,817,559.35	0.00	1,817,559.35	1,817,559.35	0.00	0.00	0.00	1,817,559.35	753,817.07	86,385.83	0.00	788,423.33	1,629,929.22	448,271.00	341,801.90	0.00	788,423.33	1,928,628.22	0.00	289,932.12	0.00	0.00
1,812,112.28	0.00	1,812,112.28	1,812,112.28	0.00	0.00	0.00	1,812,112.28	448,271.00	86,385.83	0.00	788,423.33	1,323,080.18	448,271.00	86,385.83	0.00	788,423.33	1,323,080.18	0.00	289,932.12	0.00	0.00
305,548.07	0.00	305,548.07	305,548.07	0.00	0.00	0.00	305,548.07	0.00	0.00	0.00	0.00	305,548.07	0.00	305,548.07	0.00	0.00	305,548.07	0.00	0.00	0.00	0.00
76,826.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	0.00	0.00	0.00	0.00
76,826.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	76,826.00	0.00	0.00	0.00	76,826.00	0.00	0.00	0.00	0.00
1,994,194.35	0.00	1,994,194.35	1,994,194.35	0.00	0.00	0.00	1,994,194.35	830,443.07	86,385.83	0.00	788,423.33	1,705,252.22	524,897.00	341,801.90	0.00	788,423.33	1,928,628.22	0.00	289,932.12	0.00	0.00
1,888,826.28	0.00	1,888,826.28	1,888,826.28	0.00	0.00	0.00	1,888,826.28	524,897.00	86,385.83	0.00	788,423.33	1,399,708.18	524,897.00	86,385.83	0.00	788,423.33	1,399,708.18	0.00	289,932.12	0.00	0.00
305,548.07	0.00	305,548.07	305,548.07	0.00	0.00	0.00	305,548.07	305,548.07	0.00	0.00	0.00	305,548.07	0.00	305,548.07	0.00	0.00	305,548.07	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	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	0.00	0.00	0.00	0.00
1,370,436.26	0.00	1,370,436.26	1,370,436.26	0.00	0.00	0.00	1,370,436.26	883,522.19	187,300.00	14,500.00	83,370.00	888,372.19	471,246.26	319,453.83	14,500.00	83,370.00	396,272.19	0.00	180,219.96	0.00	0.00
1,078,392.06	0.00	1,078,392.06	1,078,392.06	0.00	0.00	0.00	1,078,392.06	883,522.19	187,300.00	14,500.00	83,370.00	888,372.19	471,246.26	319,453.83	14,500.00	83,370.00	396,272.19	0.00	180,219.96	0.00	0.00
775,268.28	0.00	775,268.28	775,268.28	0.00	0.00	0.00	775,268.28	471,246.26	187,300.00	14,500.00	35,800.00	627,546.26	471,246.26	187,300.00	14,500.00	35,800.00	527,546.26	0.00	147,720.00	0.00	0.00
382,123.79	0.00	382,123.79	382,123.79	0.00	0.00	0.00	382,123.79	212,453.83	0.00	0.00	58,370.00	270,823.83	0.00	212,453.83	0.00	58,370.00	270,823.83	0.00	32,289.86	0.00	0.00
292,944.21	0.00	292,944.21	292,944.21	0.00	0.00	0.00	292,944.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,944.21	0.00	0.00
4,480.21	0.00	4,480.21	4,480.21	0.00	0.00	0.00	4,480.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.21	0.00	0.00
4,480.21	0.00	4,480.21	4,480.21	0.00	0.00	0.00	4,480.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.21	0.00	0.00
287,584.00	0.00	287,584.00	287,584.00	0.00	0.00	0.00	287,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,584.00	0.00	0.00
287,584.00	0.00	287,584.00	287,584.00	0.00	0.00	0.00	287,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,584.00	0.00	0.00

ges (SUCs)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

-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)


Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appro	Unobligated Allotments	Unpaid Obligations	
3	4	5=(2+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=(10-16)	23	24
1,370,436.26	0.00	1,370,436.26	1,370,436.26	0.00	0.00	0.00	1,370,436.26	669,502.18	107,000.00	14,500.00	60,370.00	866,372.18	471,046.26	319,452.93	14,500.00	60,370.00	866,372.19	0.00	472,664.67	0.00	0.00
775,368.26	0.00	775,368.26	775,368.26	0.00	0.00	0.00	775,368.26	471,046.26	107,000.00	14,500.00	36,000.00	627,546.26	471,046.26	107,000.00	14,500.00	36,000.00	627,546.26	0.00	147,720.00	0.00	0.00
363,123.76	0.00	363,123.76	363,123.76	0.00	0.00	0.00	363,123.76	312,453.83	0.00	0.00	58,370.00	270,823.83	0.00	212,453.83	0.00	58,370.00	270,823.83	0.00	32,288.86	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	0.00	0.00
292,644.21	-0.00	292,644.21	292,644.21	0.00	0.00	0.00	292,644.21	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	292,644.21	0.00	-0.00
6,304,645.50	0.00	6,304,645.50	6,304,645.50	0.00	0.00	0.00	6,304,645.50	2,583,628.56	2,077,408.91	6,561.84	326,336.63	5,005,925.94	2,563,626.56	2,077,408.91	6,561.84	326,336.63	5,005,925.94	0.00	2,526,330.77	0.00	0.00
6,296,417.88	0.00	6,296,417.88	6,296,417.88	0.00	0.00	0.00	6,296,417.88	2,587,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	2,567,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	0.00	2,526,330.77	0.00	0.00
6,296,417.88	0.00	6,296,417.88	6,296,417.88	0.00	0.00	0.00	6,296,417.88	2,587,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	2,567,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	0.00	2,526,330.77	0.00	0.00
6,296,417.88	0.00	6,296,417.88	6,296,417.88	0.00	0.00	0.00	6,296,417.88	2,587,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	2,567,777.36	2,077,408.91	6,561.84	326,336.63	4,998,084.74	0.00	2,526,330.77	0.00	0.00
6,143,223.66	0.00	6,143,223.66	6,143,223.66	0.00	0.00	0.00	6,143,223.66	2,447,777.36	2,077,408.91	6,561.84	326,336.63	3,814,922.91	2,447,777.36	2,077,408.91	6,561.84	326,336.63	4,959,084.74	0.00	2,526,330.77	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	0.00	0.00
153,194.00	0.00	153,194.00	153,194.00	0.00	0.00	0.00	153,194.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	13,194.00	0.00	0.00
6,227.82	0.00	6,227.82	6,227.82	0.00	0.00	0.00	6,227.82	5,851.20	0.00	0.00	2,000.00	7,851.20	5,851.20	0.00	0.00	2,000.00	7,851.20	0.00	376.62	0.00	0.00
6,839.51	0.00	6,839.51	6,839.51	0.00	0.00	0.00	6,839.51	5,851.20	0.00	0.00	2,000.00	7,851.20	5,851.20	0.00	0.00	2,000.00	7,851.20	0.00	188.31	0.00	0.00
6,839.51	0.00	6,839.51	6,839.51	0.00	0.00	0.00	6,839.51	5,851.20	0.00	0.00	2,000.00	7,851.20	5,851.20	0.00	0.00	2,000.00	7,851.20	0.00	188.31	0.00	0.00
7,851.20	0.00	7,851.20	7,851.20	0.00	0.00	0.00	7,851.20	5,851.20	0.00	0.00	2,000.00	7,851.20	5,851.20	0.00	0.00	2,000.00	7,851.20	0.00	0.00	0.00	0.00
188.31	0.00	188.31	188.31	0.00	0.00	0.00	188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.31	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	0.00	0.00
188.31	0.00	188.31	188.31	0.00	0.00	0.00	188.31	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
188.31	0.00	188.31	188.31	0.00	0.00	0.00	188.31	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	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	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
6,304,645.50	0.00	6,304,645.50	6,304,645.50	0.00	0.00	0.00	6,304,645.50	2,583,628.56	2,077,408.91	6,561.84	326,336.63	5,005,925.94	2,563,626.56	2,077,408.91	6,561.84	326,336.63	5,005,925.94	0.00	2,285,289.56	0.00	0.00
6,151,074.88	0.00	6,151,074.88	6,151,074.88	0.00	0.00	0.00	6,151,074.88	2,453,628.56	2,077,408.91	6,561.84	326,336.63	4,885,925.94	2,453,626.56	2,077,408.91	6,561.84	326,336.63	4,885,925.94	0.00	1,285,136.94	0.00	0.00
376.62	0.00	376.62	376.62	0.00	0.00	0.00	376.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.62	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	0.00	0.00
153,194.00	0.00	153,194.00	153,194.00	0.00	0.00	0.00	153,194.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	13,194.00	0.00	0.00
19,800.27	0.00	19,800.27	19,800.27	0.00	0.00	0.00	19,800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	0.00	0.00

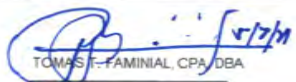
Pages (SUCs)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

1-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)

Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	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 Apprs	Unobligated Allotments	Unpaid Obligations		
3	4	5=(3+4)	6	7	8	9	10=(6+7-9)	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	
19,800.27	0.00	19,800.27	19,800.27	0.00	0.00	0.00	19,800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	0.00	0.00
19,800.27	0.00	19,800.27	19,800.77	-0.00	0.00	0.00	19,800.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	0.00	0.00
19,800.27	0.00	19,800.27	19,800.77	0.00	0.00	0.00	19,800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	0.00	0.00
19,800.27	0.00	19,800.27	19,800.77	0.00	0.00	0.00	19,800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	0.00	0.00
19,800.27	-0.00	19,800.27	19,800.27	0.00	0.00	0.00	19,800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.27	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
8,887,577.88	0.00	8,887,577.88	8,887,577.88	0.00	0.00	0.00	8,887,577.88	4,107,573.82	2,270,794.74	21,981.94	1,268,499.36	7,887,930.36	3,589,573.82	2,748,794.74	21,981.94	1,268,499.36	7,887,930.36	0.00	3,219,147.44	0.00	0.00	0.00
8,832,981.42	0.00	8,832,981.42	8,832,981.42	0.00	0.00	0.00	8,832,981.42	3,448,573.82	2,270,794.74	21,981.94	1,151,759.96	8,883,190.36	3,448,573.82	2,270,794.74	21,981.94	1,151,759.96	8,883,190.36	0.00	1,729,791.96	0.00	0.00	0.00
808,858.17	0.00	808,858.17	808,858.17	0.00	0.00	0.00	808,858.17	518,000.00	0.00	0.00	58,370.38	578,370.38	0.00	518,000.00	0.00	58,370.38	578,370.38	0.00	22,488.17	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	0.00	0.00	0.00	0.00
445,236.21	0.00	445,236.21	445,236.21	0.00	0.00	0.00	445,236.21	140,000.00	0.00	0.00	58,370.38	198,370.38	140,000.00	0.00	0.00	58,370.38	198,370.38	0.00	246,866.21	0.00	0.00	0.00


 CYNTHIA R. LAYNESE, CPA
 Accountant III
 Date: 11/03/2021


 THOMAS F. FAMILIAL, CPA, DBA
 VP for Administration and Finance
 Date: 11/03/2021


 MERIAM P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 11/03/2021