

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Zamboanga Peninsula Polytechnic State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 087 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		171,224	59,868	231,092	357,313	67,497	52,501	42,475	53,502	215,975	0	88,239	18,749	34,350	141,338
General Administration and Support	1000000000000000	50,583	14,912	65,495	84,843	15,921	17,647	15,897	18,129	67,594	0	0	17,249	0	17,249
General Management and Supervision	100000100001000	50,529	14,912	65,441	67,270	15,921	17,624	15,889	17,836	67,270	0	0	0	0	0
PS		17,717	5,536	23,253	23,540	4,973	6,694	4,963	6,910	23,540	0	0	0	0	0
MOOE		32,812	9,376	42,188	43,730	10,948	10,930	10,926	10,926	43,730	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	54	0	54	17,573	0	23	8	293	324	0	0	17,249	0	17,249
PS		54	0	54	17,573	0	23	8	293	324	0	0	17,249	0	17,249
Operations	3000000000000000	120,641	44,956	165,597	272,470	51,576	34,854	26,578	35,373	148,381	0	88,239	1,500	34,350	124,089
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	120,085	44,526	164,611	270,373	51,052	34,330	26,054	34,848	146,284	0	88,239	1,500	34,350	124,089
HIGHER EDUCATION PROGRAM	3101000000000000	120,085	44,526	164,611	270,373	51,052	34,330	26,054	34,848	146,284	0	88,239	1,500	34,350	124,089
Provision of Higher Education Services	310100100002000	79,793	42,619	122,412	121,284	26,052	34,330	26,054	34,848	121,284	0	0	0	0	0
PS		78,033	38,226	116,259	114,813	24,435	32,712	24,436	33,230	114,813	0	0	0	0	0
MOOE		1,760	4,393	6,153	6,471	1,617	1,618	1,618	1,618	6,471	0	0	0	0	0
Project(s)		40,292	1,907	42,199	149,089	25,000	0	0	0	25,000	0	88,239	1,500	34,350	124,089
Locally-Funded Project(s)		40,292	1,907	42,199	149,089	25,000	0	0	0	25,000	0	88,239	1,500	34,350	124,089
Conduct of Activities for Sports and Culture Development	310100200015000	0	115	115	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	115	115	0	0	0	0	0	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	0	684	684	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	684	684	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0	0	0	2,000	0	0	0	0	0	0	1,000	500	500	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	1,000	500	500	2,000
Student Assistance Program	310100200020000	0	296	296	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	296	296	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200021000	40,292	812	41,104	79,089	0	0	0	0	0	0	46,239	0	32,850	79,089
MOOE		40,292	812	41,104	79,089	0	0	0	0	0	0	46,239	0	32,850	79,089
Construction of Information and Communication Technology (ICT) Building	310100200022000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0

Department : State Universities and Colleges (SUCs)
 Agency : Zamboanga Peninsula Polytechnic State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 087 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
Higher Education Research and Innovation Project	310100200023000	0	0	0	3,000	0	0	0	0	0	0	1,000	1,000	1,000	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	1,000	1,000	1,000	3,000
Construction of Rubberized Track Oval Facility with Mini Grandstand	310100200024000	0	0	0	40,000	0	0	0	0	0	0	40,000	0	0	40,000
CO		0	0	0	40,000	0	0	0	0	0	0	40,000	0	0	40,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	460	157	617	984	246	246	246	246	984	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	460	157	617	984	246	246	246	246	984	0	0	0	0	0
Conduct of various research activities	320200100001000	460	157	617	984	246	246	246	246	984	0	0	0	0	0
PS		184	59	243	596	149	149	149	149	596	0	0	0	0	0
MOOE		276	98	374	388	97	97	97	97	388	0	0	0	0	0
OO : Community engagement increased	3300000000000000	96	273	369	1,113	278	278	278	279	1,113	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	96	273	369	1,113	278	278	278	279	1,113	0	0	0	0	0
Provision of Extension Services	330100100002000	96	273	369	1,113	278	278	278	279	1,113	0	0	0	0	0
MOOE		96	273	369	1,113	278	278	278	279	1,113	0	0	0	0	0
II. Automatic Appropriations		9,040	3,584	12,624	12,464	0	0	0	0	0	3,115	3,116	3,116	3,117	12,464
Retirement and Life Insurance Premiums		9,040	3,584	12,624	12,464	0	0	0	0	0	3,115	3,116	3,116	3,117	12,464
General Administration and Support	1000000000000000	1,608	429	2,037	2,061	0	0	0	0	0	515	515	515	516	2,061
General Management and Supervision	100000100001000	1,608	429	2,037	2,061	0	0	0	0	0	515	515	515	516	2,061
PS		1,608	429	2,037	2,061	0	0	0	0	0	515	515	515	516	2,061
Operations	3000000000000000	7,432	3,155	10,587	10,403	0	0	0	0	0	2,600	2,601	2,601	2,601	10,403
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	7,432	3,155	10,587	10,403	0	0	0	0	0	2,600	2,601	2,601	2,601	10,403
HIGHER EDUCATION PROGRAM	3101000000000000	7,432	3,155	10,587	10,403	0	0	0	0	0	2,600	2,601	2,601	2,601	10,403
Provision of Higher Education Services	310100100002000	7,432	3,155	10,587	10,403	0	0	0	0	0	2,600	2,601	2,601	2,601	10,403
PS		7,432	3,155	10,587	10,403	0	0	0	0	0	2,600	2,601	2,601	2,601	10,403
TOTAL, Current Year Budget / Appropriations		180,265	63,452	243,717	369,777	67,497	52,501	42,475	53,502	215,975	3,115	91,355	21,865	37,467	153,802
PS		105,029	47,405	152,434	168,986	29,557	39,578	29,556	40,582	139,273	3,115	3,116	20,365	3,117	29,713
MOOE		75,236	16,047	91,283	135,791	12,940	12,923	12,919	12,920	51,702	0	48,239	1,500	34,350	84,089
CO		0	0	0	65,000	25,000	0	0	0	25,000	0	40,000	0	0	40,000
Recapitulation by Program		128,074	48,111	176,185	282,873	51,576	34,854	26,578	35,373	148,381	2,600	90,840	4,101	36,951	134,492
HIGHER EDUCATION PROGRAM	3101000000000000	127,517	47,681	175,198	280,776	51,052	34,330	26,054	34,848	146,284	2,600	90,840	4,101	36,951	134,492
RESEARCH PROGRAM	3202000000000000	461	157	618	984	246	246	246	246	984	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	96	273	369	1,113	278	278	278	279	1,113	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
IV. Continuing Appropriations		24,393	0	24,393	77,055	0	0	0	0	0	45,934	17,898	6,277	6,946	77,055
General Administration and Support	1000000000000000	21	0	21	306	0	0	0	0	0	306	0	0	0	306
General Management and Supervision	100000100001000	21	0	21	306	0	0	0	0	0	306	0	0	0	306
MOOE		21	0	21	306	0	0	0	0	0	306	0	0	0	306
Operations	3000000000000000	24,372	0	24,372	76,749	0	0	0	0	0	45,628	17,898	6,277	6,946	76,749
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	24,372	0	24,372	76,090	0	0	0	0	0	45,628	17,239	6,277	6,946	76,090
HIGHER EDUCATION PROGRAM	3101000000000000	24,372	0	24,372	76,090	0	0	0	0	0	45,628	17,239	6,277	6,946	76,090
Provision of Higher Education Services	310100100002000	83	0	83	0	0	0	0	0	0	0	0	0	0	0
MOOE		83	0	83	0	0	0	0	0	0	0	0	0	0	0
Project(s)		24,289	0	24,289	76,090	0	0	0	0	0	45,628	17,239	6,277	6,946	76,090
Locally-Funded Project(s)		24,289	0	24,289	76,090	0	0	0	0	0	45,628	17,239	6,277	6,946	76,090
Conduct of Activities for Sports and Culture Development	310100200015000	0	0	0	385	0	0	0	0	0	385	0	0	0	385
MOOE		0	0	0	385	0	0	0	0	0	385	0	0	0	385
Expansion/Upgrading of the Fabrication Laboratory, Innovation and Business Innovation Hub Building	310100200017000	24,289	0	24,289	20,000	0	0	0	0	0	3,158	5,053	5,053	6,736	20,000
CO		24,289	0	24,289	20,000	0	0	0	0	0	3,158	5,053	5,053	6,736	20,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	0	0	0	15,516	0	0	0	0	0	3,310	11,186	1,020	0	15,516
MOOE		0	0	0	5,316	0	0	0	0	0	0	5,316	0	0	5,316
CO		0	0	0	10,200	0	0	0	0	0	3,310	5,870	1,020	0	10,200
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0	0	0	2,000	0	0	0	0	0	790	1,000	0	210	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	790	1,000	0	210	2,000
Student Assistance Program	310100200020000	0	0	0	204	0	0	0	0	0	0	0	204	0	204
MOOE		0	0	0	204	0	0	0	0	0	0	0	204	0	204
Free Higher Education	310100200021000	0	0	0	37,985	0	0	0	0	0	37,985	0	0	0	37,985
MOOE		0	0	0	37,985	0	0	0	0	0	37,985	0	0	0	37,985
OO : Community engagement increased	3300000000000000	0	0	0	659	0	0	0	0	0	0	659	0	0	659
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	0	0	659	0	0	0	0	0	0	659	0	0	659
Provision of Extension Services	330100100002000	0	0	0	659	0	0	0	0	0	0	659	0	0	659
MOOE		0	0	0	659	0	0	0	0	0	0	659	0	0	659

Prepared By :



MARIA CHRISTINA JEAN D. VERGARA

Budget Officer III

Date:

In coordination with :



COLLIN C. CENECHIRO

Planning Officer

Date:

Approved By :



NELSON F. CABRAL, Ed.D.

University President

Date:

FY 2023 PHYSICAL PLAN

Department : State Universities and Colleges (SUCs)
 Agency : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code : 08 086 0000000

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
HIGHER EDUCATION PROGRAM	3101000000000000										
Outcome Indicators											
1. Percentage of first-time licensure exam takers that pass the licensure exams		50%	67%	57%	49%	52%	75%	41%	67%	8%	
2. Percentage of graduates (2 years prior) that are employed			20%	20%	20%				20%		
Output Indicators											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		42%		42%	76%			76%		-34%	
2. Percentage of undergraduate programs with accreditation		83%		83%	91%	91%				-8%	
RESEARCH PROGRAM	3202000000000000										
Outcome Indicator											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		5	3	8	8		2	3	3		

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
Output Indicators											
1. Number of research outputs completed within the year		7	3	10	12	3	3	3	3	-2%	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		50%	30%	80%	100%	20%	20%	30%	30%	-20%	
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000										
Outcome Indicator											
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		16	10	10	10			10			
Output Indicators											
1. Number of trainees weighted by the length of training		5,894	1,500	7,394	6,500	1,600	1,800	1,600	1,500	894	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		16	17	17	17			17			
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		99%	99%	99%	99%		99%		99%		

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Prepared By :

DR. OSCAR S. BICAT
Planning Officer III

Date: 03/01/23 12:08 PM

In coordination with :

ROSALIE T. ARCILLAS
Director for Finance

Date: 03/01/23 12:08 PM

Approved By :

DR. MA. CARLA A. OCHOTORENA
SUC President

Date: 03/01/23 12:08 PM

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Zamboanga Peninsula Polytechnic State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 087 0000000

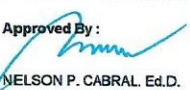
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		464,523	18,665	445,858	55,306	25,603	14,290	95,199	55,656	71,118	14,394	141,168	59,158	14,289	14,278	87,725	79,772	26,539	15,455	121,766	445,858
A. Fiscal Year's (FY) Budget		369,777	15,774	354,003	14,300	18,051	14,290	46,641	31,321	71,118	14,394	116,833	53,195	14,289	14,278	81,762	69,173	24,139	15,455	108,767	354,003
New GAA		357,313	15,774	341,539	13,262	17,012	13,251	43,525	30,283	70,079	13,355	113,717	52,157	13,250	13,239	78,646	68,135	23,100	14,416	105,651	341,539
Comprehensive Release		215,975	12,144	203,831	13,262	17,012	13,251	43,525	19,483	21,940	13,355	54,778	21,263	13,250	13,239	47,752	20,260	23,100	14,416	57,776	203,831
Specific Budgets of National Government Agencies	1 01 101	215,975	12,144	203,831	13,262	17,012	13,251	43,525	19,483	21,940	13,355	54,778	21,263	13,250	13,239	47,752	20,260	23,100	14,416	57,776	203,831
PS		139,273	8,309	130,964	9,164	9,164	9,153	27,481	10,391	17,847	9,263	37,501	9,172	9,159	9,148	27,479	9,169	19,009	10,325	38,503	130,964
MOOE		51,702	2,585	49,117	4,098	4,098	4,098	12,294	4,092	4,093	4,092	12,277	4,091	4,091	4,091	12,273	4,091	4,091	4,091	12,273	49,117
CO		25,000	1,250	23,750	0	3,750	0	3,750	5,000	0	0	5,000	8,000	0	0	8,000	7,000	0	0	7,000	23,750
For Later Release		141,338	3,630	137,708	0	0	0	0	10,800	48,139	0	58,939	30,894	0	0	30,894	47,875	0	0	47,875	137,708
Specific Budgets of National Government Agencies	1 01 101	141,338	3,630	137,708	0	0	0	0	10,800	48,139	0	58,939	30,894	0	0	30,894	47,875	0	0	47,875	137,708
PS		17,249	1,380	15,869	0	0	0	0	0	0	0	0	15,869	0	0	15,869	0	0	0	0	15,869
MOOE		84,089	250	83,839	0	0	0	0	0	48,139	0	48,139	1,425	0	0	1,425	34,275	0	0	34,275	83,839
CO		40,000	2,000	38,000	0	0	0	0	10,800	0	0	10,800	13,600	0	0	13,600	13,600	0	0	13,600	38,000
Automatic Appropriation		12,464	0	12,464	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	12,464
Retirement and Life Insurance Premiums	1 04 102	12,464	0	12,464	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	12,464
PS		12,464	0	12,464	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	1,038	1,039	1,039	3,116	12,464
B. Prior Year (PY) Obligation		17,691	938	16,753	3,021	0	0	3,021	7,333	0	0	7,333	0	0	0	0	6,399	0	0	6,399	16,753
Prior Year Accounts Payable		3,236	215	3,021	3,021	0	0	3,021	0	0	0	0	0	0	0	0	0	0	0	0	3,021
PS		1,760	141	1,619	1,619	0	0	1,619	0	0	0	0	0	0	0	0	0	0	0	0	1,619
MOOE		1,476	74	1,402	1,402	0	0	1,402	0	0	0	0	0	0	0	0	0	0	0	0	1,402
Not Yet Due and Demandable Obligations		14,455	723	13,732	0	0	0	0	7,333	0	0	7,333	0	0	0	0	6,399	0	0	6,399	13,732
MOOE		2,710	136	2,574	0	0	0	0	214	0	0	214	0	0	0	0	2,360	0	0	2,360	2,574
CO		11,745	587	11,158	0	0	0	0	7,119	0	0	7,119	0	0	0	0	4,039	0	0	4,039	11,158
TOTAL PROGRAM, PY OBLIGATION		17,691	938	16,753	3,021	0	0	3,021	7,333	0	0	7,333	0	0	0	0	6,399	0	0	6,399	16,753
PS		1,760	141	1,619	1,619	0	0	1,619	0	0	0	0	0	0	0	0	0	0	0	0	1,619
MOOE		4,186	210	3,976	1,402	0	0	1,402	214	0	0	214	0	0	0	0	2,360	0	0	2,360	3,976
CO		11,745	587	11,158	0	0	0	0	7,119	0	0	7,119	0	0	0	0	4,039	0	0	4,039	11,158
C. OTHERS		77,055	1,953	75,102	37,985	7,552	0	45,537	17,002	0	0	17,002	5,963	0	0	5,963	4,200	2,400	0	6,600	75,102

Department : State Universities and Colleges (SUCs)
Agency : Zamboanga Peninsula Polytechnic State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 087 000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
1	2	3	4	5	Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
					6	7	8	9=6+7+8	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
Unreleased Appropriations		45,595	381	45,214	37,985	750	0	38,735	5,310	0	0	5,310	989	0	0	989	200	0	0	200	45,214
MOOE		39,985	100	39,885	37,985	750	0	38,735	950	0	0	950	0	0	0	0	200	0	0	200	39,885
CO		5,610	281	5,329	0	0	0	0	4,360	0	0	4,360	989	0	0	989	0	0	0	0	5,329
Unobligated Allotment		31,480	1,572	29,888	0	6,802	0	6,802	11,692	0	0	11,692	4,994	0	0	4,994	4,000	2,400	0	6,400	29,888
MOOE		6,870	343	6,527	0	657	0	657	5,676	0	0	5,676	194	0	0	194	0	0	0	0	6,527
CO		24,590	1,229	23,361	0	6,145	0	6,145	6,016	0	0	6,016	4,800	0	0	4,800	4,000	2,400	0	6,400	23,361
TOTAL NCA PROGRAM		464,523	18,665	445,858	55,306	25,603	14,280	95,199	55,656	71,118	14,394	141,168	59,158	14,289	14,278	87,725	79,772	26,539	15,455	121,766	445,858
PS		170,746	9,830	160,916	11,821	10,203	10,192	32,216	11,429	18,886	10,302	40,617	26,079	10,198	10,187	46,464	10,207	20,048	11,364	41,619	160,916
MOOE		186,832	3,488	183,344	43,485	5,505	4,098	53,088	10,932	52,232	4,062	67,256	5,710	4,091	4,091	13,692	40,926	4,091	4,091	48,108	183,344
CO		106,945	5,347	101,598	0	9,895	0	9,895	33,295	0	0	33,295	27,369	0	0	27,369	28,639	2,400	0	31,039	101,598
IV. TAX REMITTANCE ADVICE		0	18,665	18,665	1,122	1,502	909	3,533	3,020	1,007	909	4,936	3,813	907	908	5,628	2,624	1,034	610	4,568	18,665
PS		0	9,830	9,830	833	692	693	2,218	692	692	693	2,077	2,072	692	693	3,457	692	692	694	2,078	9,830
MOOE		0	3,488	3,488	289	290	216	795	575	315	216	1,108	300	215	215	730	425	216	216	857	3,488
CO		0	5,347	5,347	0	520	0	520	1,753	0	0	1,753	1,441	0	0	1,441	1,507	126	0	1,633	5,347
V. TOTAL DISBURSEMENT PROGRAM		464,523	18,665	445,858	56,428	27,105	15,199	98,732	58,676	72,125	15,303	146,104	62,971	15,196	15,186	93,353	82,396	27,573	16,365	126,334	464,523
PS		170,746	9,830	160,916	12,654	10,895	10,885	34,434	12,121	19,578	10,995	42,694	28,151	10,890	10,880	49,921	10,899	20,740	12,058	43,697	170,746
MOOE		186,832	3,488	183,344	43,774	5,795	4,314	53,883	11,507	52,547	4,308	68,362	6,010	4,306	4,306	14,622	41,351	4,307	4,307	48,965	186,832
CO		106,945	5,347	101,598	0	10,415	0	10,415	35,048	0	0	35,048	28,810	0	0	28,810	30,146	2,526	0	32,672	106,945

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