

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCA)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : * not applicable *
 Organization Code (UACS) : 0B 021 000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 (15-23 and 23-24)	
		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=(5-16)	22=(16-19)	23	24
Continuing Appropriations		10,298,187.09	0.00	10,298,187.09	1,838,187.06	0.00	0.00	9,889,187.06	989,250.00	140,000.00	6,538,213.05	1,942,181.84	8,719,724.89	0.00	0.00	2,736,973.06	3,829,751.83	8,719,724.88	500,800.00	1,188,472.07	0.00	0.00	
1. Agency Specific Budget		10,298,187.09	0.00	10,298,187.09	1,838,187.06	0.00	0.00	9,889,187.06	989,250.00	140,000.00	6,538,213.05	1,942,181.84	8,719,724.89	0.00	0.00	2,736,973.06	3,829,751.83	8,719,724.88	500,800.00	1,188,472.07	0.00	0.00	
General Administration and Support	10000000000000	775.07	0.00	775.07	775.07	0.00	0.00	775.07	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
General Management and Supervision	1000010001000	775.07	0.00	775.07	775.07	0.00	0.00	775.07	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		775.07	0.00	775.07	775.07	0.00	0.00	775.07	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
Administration of Personnel Benefits	19000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		775.07	0.00	775.07	775.07	0.00	0.00	775.07	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		775.07	0.00	775.07	775.07	0.00	0.00	775.07	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
PI/EI (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
Support to Operations	20000000000000	5,304,029.64	0.00	5,304,029.64	5,304,029.64	0.00	0.00	5,304,029.64	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
Auxiliary Services	2000010001000	184.75	0.00	184.75	184.75	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		184.75	0.00	184.75	184.75	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally Funded Project(s)		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	5,303,844.89	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
Rehabilitation of Registrar's Office and Office of Student Affairs and Services	20000200002000	5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	5,303,844.89	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
CO		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	5,303,844.89	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
Sub-Total, Support to Operations		5,304,029.64	0.00	5,304,029.64	5,304,029.64	0.00	0.00	5,304,029.64	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		184.75	0.00	184.75	184.75	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PI/EI (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	
CO		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	5,303,844.89	0.00	0.00	4,520,398.35	747,887.84	5,268,286.29	0.00	0.00	2,096,769.66	3,261,494.89	5,268,286.29	0.00	30,785.36	0.00	0.00	
Operative	30000000000000	5,094,382.35	0.00	5,094,382.35	4,904,382.35	0.00	0.00	4,904,382.35	884,250.00	140,000.00	2,717,918.70	284,284.80	3,142,483.70	0.00	0.00	774,233.37	2,468,250.33	3,142,483.70	0.00	1,151,931.96	0.00	0.00	
OO - Follow-up and quality tertiary education intended to achieve inclusive growth and access of poor but deserving students to quality tertiary education program		2,545,023.81	0.00	2,545,023.81	2,545,023.81	0.00	0.00	2,545,023.81	884,250.00	0.00	0.00	0.00	884,250.00	0.00	0.00	0.00	884,250.00	884,250.00	500,000.00	1,654,773.81	0.00	0.00	
HIGHER EDUCATION PROGRAM		2,545,023.81	0.00	2,545,023.81	2,545,023.81	0.00	0.00	2,545,023.81	884,250.00	0.00	0.00	0.00	884,250.00	0.00	0.00	0.00	884,250.00	884,250.00	500,000.00	1,654,773.81	0.00	0.00	
Provision of Higher Education Services	310100100001000	2,045,023.81	0.00	2,045,023.81	2,045,023.81	0.00	0.00	2,045,023.81	884,250.00	0.00	0.00	0.00	884,250.00	0.00	0.00	0.00	884,250.00	884,250.00	500,000.00	1,654,773.81	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Balacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08028 000800
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total 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=(8+7)+6+5	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	
MOOE		2,065.81	0.00	2,065.81	2,065.81	0.00	0.00	2,065.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.81	0.00	0.00
CO		2,042,958.29	0.00	2,042,958.29	2,042,958.29	0.00	0.00	2,042,958.29	593,250.00	0.00	0.00	0.00	0.00	990,250.00	0.00	0.00	0.00	0.00	990,250.00	1,996,208.29	0.00	1,652,708.00	0.00	0.00
Locally Funded Projects		390,000.00	0.00	390,000.00	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	500,000.00	0.00	0.00	0.00
ICT Connection and Other Equipment	31010020022000	390,000.00	0.00	390,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		390,000.00	0.00	390,000.00	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	500,000.00	0.00	0.00	0.00
CO: Higher education research, innovation in science, electronics, productivity, and innovation RESEARCH PROGRAM		2,344,225.28	0.00	2,344,225.28	2,344,225.28	0.00	0.00	2,344,225.28	0.00	145,000.00	2,017,918.70	294,294.90	2,452,210.70	0.00	0.00	774,203.37	1,678,007.33	2,452,210.70	0.00	98,014.58	0.00	0.00	0.00	
Contract of Research Services	320200100001000	2,344,225.28	0.00	2,344,225.28	2,344,225.28	0.00	0.00	2,344,225.28	0.00	145,000.00	2,017,918.70	294,294.90	2,452,210.70	0.00	0.00	774,203.37	1,678,007.33	2,452,210.70	0.00	98,014.58	0.00	0.00	0.00	
MOOE		1,191.20	0.00	1,191.20	1,191.20	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,191.20	0.00	1,191.20	1,191.20	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00
Locally Funded Projects		2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	2,547,034.08	0.00	145,000.00	2,017,918.70	294,294.90	2,452,210.70	0.00	0.00	774,203.37	1,678,007.33	2,452,210.70	0.00	94,823.34	0.00	0.00	0.00	
Rehabilitation of Technology Computerization Center and Acquisition of Equipment	320300200001000	2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	2,547,034.08	0.00	145,000.00	2,017,918.70	294,294.90	2,452,210.70	0.00	0.00	774,203.37	1,678,007.33	2,452,210.70	0.00	94,823.34	0.00	0.00	0.00	
CO		2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	2,547,034.08	0.00	145,000.00	2,017,918.70	294,294.90	2,452,210.70	0.00	0.00	774,203.37	1,678,007.33	2,452,210.70	0.00	94,823.34	0.00	0.00	0.00	
CO: community engagement increased		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00
Provision of Extension Services	330100100001000	1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00
Sub-Total, Operations		5,094,362.35	0.00	5,094,362.35	4,284,362.35	0.00	0.00	4,584,362.35	990,250.00	145,000.00	2,017,918.70	294,294.90	3,442,480.70	0.00	0.00	774,203.37	2,996,207.33	3,442,480.70	500,000.00	1,151,891.85	0.00	0.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		594,400.27	0.00	594,400.27	4,400.27	0.00	0.00	4,400.27	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	4,400.27	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		4,589,962.08	0.00	4,589,962.08	4,589,962.08	0.00	0.00	4,589,962.08	990,250.00	145,000.00	2,017,918.70	294,294.90	3,442,480.70	0.00	0.00	774,203.37	2,996,207.33	3,442,480.70	0.00	1,147,531.34	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support	100300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Management and Support	100300100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Fulfillment and quality tertiary education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 20, 2023 10:46 AM version: FAR1.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 028 0000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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)-(21-24)		
		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=(5-10)	22=(15-19)	23	24	
intended to achieve inclusive growth and scope of services that deserving students to quality tertiary education increased.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Production of Higher Education Services	310100100003009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic, productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	202200100001909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		10,395,137.55	0.00	10,395,137.55	1,893,157.00	0.00	0.00	0.00	9,501,980.55	890,250.00	140,000.00	6,538,212.00	1,942,181.54	8,710,724.59	0.00	0.00	2,780,973.06	5,929,751.53	8,710,724.59	569,000.00	1,188,477.07	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		892,290.00	0.00	892,290.00	5,369.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,890.00	5,369.00	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	0.00
OO		8,992,847.55	0.00	8,992,847.55	1,893,538.00	0.00	0.00	0.00	9,893,920.55	890,250.00	141,000.00	6,538,212.00	1,942,181.54	8,710,724.59	0.00	0.00	2,780,973.06	5,929,751.53	8,710,724.59	569,000.00	1,188,477.07	0.00	0.00	0.00

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2023-01-20 09:26:25

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2023-01-20 09:26:25

Recommending Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2023-01-20 10:39:57

Approved By:
 JAMES SUN H. TAN, CESE
 SJC President III
 Date: 2023-01-20 10:43:57