

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organizer Code (UACS) : 08 028 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


| Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|--|----------------|---------------------------|--|---------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|------------------|-------------------|------------------------------------|----|
| | | Approved Budgeted Revenue | Adjustments Reductions, Modifications/Amendments | Adjusted Budgeted Revenue | 5=(3+4) | 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 | 15=(11+12+13+14) | Unutilized Budget | Unpaid Obligations (16-15)=(17-15) | |
| | | | | | | | | | | | | | | | | | | 16=(5-10) | 17 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(8+9) | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| CC | | 4,000,000.00 | 2,004,732.89 | 7,104,732.89 | 450,370.00 | 1,026,847.90 | 1,420,010.23 | 719,210.00 | 3,600,540.00 | 366,370.00 | 792,480.00 | 1,232,372.00 | 690,800.00 | 3,397,220.00 | 3,449,102.00 | 68,310.00 | 0.00 | 0.00 | |
| DD : Higher education research supported to promote economic productivity and innovation | 30001000000000 | 3,696,851.25 | 3,445,736.27 | 7,132,639.52 | 198,324.00 | 282,607.44 | 383,485.74 | 861,826.54 | 1,594,938.22 | 62,107.00 | 214,581.94 | 443,656.64 | 702,809.64 | 1,312,968.62 | 1,448,601.30 | 171,069.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | 30001000000000 | 3,696,851.25 | 3,445,736.27 | 7,132,639.52 | 198,324.00 | 282,607.44 | 383,485.74 | 861,826.54 | 1,594,938.22 | 62,107.00 | 214,581.94 | 443,656.64 | 702,809.64 | 1,312,968.62 | 1,448,601.30 | 171,069.00 | 0.00 | 0.00 | |
| Contract of Research Services | 30001010001000 | 3,696,851.25 | 3,445,736.27 | 7,132,639.52 | 198,324.00 | 282,607.44 | 383,485.74 | 861,826.54 | 1,594,938.22 | 62,107.00 | 214,581.94 | 443,656.64 | 702,809.64 | 1,312,968.62 | 1,448,601.30 | 171,069.00 | 0.00 | 0.00 | |
| PS | | 200,000.00 | 674,299.89 | 674,299.89 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 60,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 2,838,461.25 | 1,798,892.47 | 4,631,484.72 | 111,374.50 | 214,802.44 | 247,485.74 | 779,136.54 | 1,479,598.22 | 62,107.00 | 189,434.94 | 330,687.54 | 720,809.64 | 1,844,005.62 | 1,159,864.50 | 16,556.00 | 0.00 | 0.00 | |
| CC | | 500,000.00 | 375,895.80 | 1,525,865.80 | 24,369.00 | 67,999.00 | 0.00 | 0.00 | 145,440.00 | 0.00 | 24,900.00 | 67,999.00 | 0.00 | 82,940.00 | 1,300,420.00 | 22,000.00 | 0.00 | 0.00 | |
| DD : Community engagement/Innovated | 33000000000000 | 3,636,851.25 | 1,728,819.12 | 8,765,470.37 | 18,988.00 | 15,564.73 | 189,067.25 | 324,860.47 | 554,980.45 | 18,588.00 | 15,564.73 | 189,067.25 | 272,180.47 | 532,405.45 | 8,210,968.82 | 52,000.00 | 0.00 | 0.00 | |
| TECHNICAL LIBRARY EXHIBITION PROGRAM | 33010000000000 | 3,636,851.25 | 1,728,819.12 | 8,765,470.37 | 18,988.00 | 15,564.73 | 189,067.25 | 324,860.47 | 554,980.45 | 18,588.00 | 15,564.73 | 189,067.25 | 272,180.47 | 532,405.45 | 8,210,968.82 | 52,000.00 | 0.00 | 0.00 | |
| Provision of Exhibition Services | 33010100001000 | 3,636,851.25 | 1,728,819.12 | 8,765,470.37 | 18,988.00 | 15,564.73 | 189,067.25 | 324,860.47 | 554,980.45 | 18,588.00 | 15,564.73 | 189,067.25 | 272,180.47 | 532,405.45 | 8,210,968.82 | 52,000.00 | 0.00 | 0.00 | |
| PS | | 300,000.00 | 682,000.00 | 882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,000.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 2,838,461.25 | 1,579,475.52 | 8,416,334.77 | 0.00 | 15,564.73 | 189,067.25 | 272,180.47 | 488,812.45 | 0.00 | 15,564.73 | 189,067.25 | 272,180.47 | 488,812.45 | 8,330,512.32 | 0.00 | 0.00 | 0.00 | |
| CC | | 500,000.00 | 564,440.69 | 1,396,945.00 | 18,988.00 | 0.00 | 0.00 | 0.00 | 145,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,588.00 | 1,287,557.00 | 52,000.00 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 48,180,852.31 | 17,869,885.18 | 59,041,539.01 | 2,713,636.39 | 7,732,130.31 | 11,949,188.09 | 18,287,833.52 | 40,342,588.31 | 2,421,597.80 | 7,571,388.81 | 8,428,586.34 | 18,717,891.27 | 38,137,438.81 | 17,886,948.70 | 2,335,182.70 | 0.00 | 0.00 | |
| PS | | 4,000,000.00 | 5,231,181.74 | 7,232,186.74 | 1,416,966.84 | 833,069.00 | 2,225,809.00 | 473,720.00 | 1,201,881.64 | 1,470,306.64 | 833,000.00 | 2,225,800.00 | 673,230.00 | 5,017,881.64 | 1,824,304.10 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 34,500,000.00 | 10,981,230.97 | 48,412,097.98 | 796,427.75 | 8,764,295.31 | 8,003,318.06 | 16,670,368.52 | 31,344,629.44 | 643,331.05 | 8,899,910.81 | 4,604,387.81 | 18,354,165.27 | 29,232,776.94 | 1,847,496.34 | 2,591,882.70 | 0.00 | 0.00 | |
| PS (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 | |
| CC | | 1,000,000.00 | 4,347,384.19 | 8,897,048.29 | 491,998.00 | 1,804,444.90 | 1,620,010.03 | 883,310.00 | 1,870,077.23 | 480,499.00 | 817,438.00 | 1,798,125.15 | 698,000.00 | 3,886,767.00 | 1,127,187.28 | 173,210.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 52,737,452.34 | 28,551,240.10 | 81,675,985.76 | 3,208,214.39 | 16,520,726.11 | 20,214,002.83 | 22,214,145.46 | 61,197,242.10 | 2,734,940.81 | 8,419,340.81 | 10,926,412.42 | 20,028,240.32 | 33,895,833.62 | 24,969,564.44 | 2,817,408.70 | 0.00 | 0.00 | |
| PS | | 4,000,000.00 | 4,864,181.74 | 6,865,186.74 | 1,333,398.64 | 833,069.00 | 2,225,809.00 | 473,720.00 | 1,201,881.64 | 1,470,306.64 | 833,000.00 | 2,225,800.00 | 673,230.00 | 5,017,881.64 | 1,824,304.10 | 27,000.00 | 0.00 | 0.00 | |
| MOOE | | 37,917,678.36 | 15,931,382.78 | 52,381,262.44 | 1,140,209.70 | 6,200,548.31 | 11,286,154.83 | 21,113,251.46 | 38,991,484.45 | 710,881.21 | 6,206,073.81 | 7,790,260.46 | 23,712,239.24 | 37,479,884.75 | 12,969,567.16 | 2,571,888.70 | 0.00 | 0.00 | |
| PS (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 | |
| CC | | 11,181,784.00 | 8,311,809.16 | 18,435,098.56 | 537,006.00 | 1,162,901.00 | 2,620,988.03 | 1,053,369.00 | 11,200,696.23 | 448,200.00 | 2,300,411.18 | 1,940,518.97 | 2,514,679.08 | 11,248,001.23 | 3,244,142.31 | 342,890.00 | 0.00 | 0.00 | |

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 1/28/23 2:17 AM

Certified Correct:
 MA. DOLORES B. BERSAMINA
 Accountant III
 Date: 1/28/23 2:17 AM

Recommending Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 1/28/23 2:29 AM

Approved By:
 JAMES RONALD TAN, CESE
 SUC President III
 Date: 1/28/23 2:32 AM

Certified Correct:

MA. MARITA P. G. GUZMAN
Budget Officer III
Date: 1/28/23 2:17 AM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 1/28/23 2:17 AM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 1/28/23 2:29 AM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: 1/28/23 2:32 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (IACS) : 08 028 000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | Utilizations | | | | | Disbursements | | | | Balances | | | | |
|--|---------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------|------------------------------------|------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Augmentations) | Adjusted Budgeted Revenue | 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 | Unused Budget | Unpaid Obligations (16-15)+(17+18) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Operations | 3000000000000 | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,073,274.00 | 18,198,332.30 | 7,510,480.00 | 489,230.00 | 28,271,116.30 | 942,335.00 | 927,313.00 | 25,594,823.00 | 802,145.00 | 29,377,616.30 | 5,932,162.49 | 3,500.00 | 0.00 |
| DC - Research and quality tertiary education intended to achieve inclusive growth and access of poor but deserving students to quality tertiary education (reimbursed) | 3100010000000 | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,048,714.00 | 18,132,322.30 | 7,510,480.00 | 489,230.00 | 28,142,576.30 | 917,775.00 | 883,233.00 | 25,572,823.00 | 802,145.00 | 29,177,876.30 | 5,756,363.49 | 3,500.00 | 0.00 |
| WOMEN EDUCATION PROGRAM | 3101010000000 | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,048,714.00 | 18,132,322.30 | 7,510,480.00 | 489,230.00 | 28,142,576.30 | 917,775.00 | 883,233.00 | 25,572,823.00 | 802,145.00 | 29,177,876.30 | 5,756,363.49 | 3,500.00 | 0.00 |
| Provision of Higher Education Services | 3101011000000 | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,048,714.00 | 18,132,322.30 | 7,510,480.00 | 489,230.00 | 28,142,576.30 | 917,775.00 | 883,233.00 | 25,572,823.00 | 802,145.00 | 29,177,876.30 | 5,756,363.49 | 3,500.00 | 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 |
| MOOE | | 16,185,931.15 | 915,708.59 | 17,101,639.74 | 524,357.00 | 9,066,161.15 | 3,755,240.00 | 244,615.00 | 13,312,373.30 | 458,880.00 | 441,616.50 | 13,212,009.80 | 400,722.50 | 13,613,730.30 | 3,847,268.44 | 1,750.00 | 0.00 |
| CD | | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 0.00 |
| DC - Higher education research, improved to promote economic productivity and innovation | 2000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2020000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2020001000100 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| CD | | 0.00 | 0.00 | 0.00 | 0.00 | 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-Totl Operations | | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,073,274.00 | 18,198,332.30 | 7,510,480.00 | 489,230.00 | 28,271,116.30 | 942,335.00 | 927,313.00 | 25,594,823.00 | 802,145.00 | 29,377,616.30 | 5,932,162.49 | 3,500.00 | 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 |
| MOOE | | 16,185,931.15 | 915,708.59 | 17,101,639.74 | 524,357.00 | 9,066,161.15 | 3,755,240.00 | 244,615.00 | 13,312,373.30 | 458,880.00 | 441,616.50 | 13,212,009.80 | 400,722.50 | 13,613,730.30 | 3,847,268.44 | 1,750.00 | 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 |
| CD | | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 32,371,862.30 | 1,831,417.19 | 34,203,279.49 | 1,073,274.00 | 18,198,332.30 | 7,510,480.00 | 489,230.00 | 28,271,116.30 | 942,335.00 | 927,313.00 | 25,594,823.00 | 802,145.00 | 29,377,616.30 | 5,932,162.49 | 3,500.00 | 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 |
| MOOE | | 16,185,931.15 | 915,708.59 | 17,101,639.74 | 524,357.00 | 9,066,161.15 | 3,755,240.00 | 244,615.00 | 13,312,373.30 | 458,880.00 | 441,616.50 | 13,212,009.80 | 400,722.50 | 13,613,730.30 | 3,847,268.44 | 1,750.00 | 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 |
| CD | | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 17,864,400.00 | 0.00 | 17,864,400.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 060000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | TOTAL | Disbursements | | | | TOTAL | Unutilized Budget | Balances | |
|---|----------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|--------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------|-------------------|------------|------------------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Multi-Factorial/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 1st Quarter Ending March 31 | | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 15=(11+12+13+14) | | | 16=(15-17) | Unpaid Obligations (10-15)=(17+18) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(15-17) | 17 | 18 | |
| General Administration and Support | 10000000000000 | 8,879,767.50 | 5,722,862.24 | 14,602,629.74 | 246,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 12,025,450.50 | 246,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| General Management and Supervision | 10000010001000 | 8,879,767.50 | 5,722,862.24 | 14,602,629.74 | 246,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 12,025,450.50 | 246,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| PS | | 385,000.00 | 171,450.00 | 556,450.00 | 0.00 | 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 | | 4,288,874.50 | 2,625,573.21 | 6,914,447.71 | 146,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 11,979,102.50 | 146,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| CO | | 4,278,786.00 | 2,626,073.21 | 6,904,859.21 | 146,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 11,969,994.50 | 146,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| Sub-Total: General Administration and Support | | 8,879,767.50 | 5,722,862.24 | 14,602,629.74 | 246,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 12,025,450.50 | 246,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| PS | | 385,000.00 | 171,450.00 | 556,450.00 | 0.00 | 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 | | 4,288,874.50 | 2,625,573.21 | 6,914,447.71 | 146,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 11,979,102.50 | 146,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 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 | |
| CO | | 4,278,786.00 | 2,626,073.21 | 6,904,859.21 | 146,498.00 | 5,181,786.20 | 2,894,548.46 | 3,052,347.34 | 11,969,994.50 | 146,498.00 | 507,558.16 | 5,387,501.43 | 4,281,589.82 | 11,323,138.50 | 3,277,174.34 | 422,234.00 | 0.00 | |
| Support to Operations | 20000000001000 | 3,676,451.25 | 5,151,792.88 | 8,828,244.13 | 248,179.00 | 1,416,823.00 | 1,438,628.36 | 1,193,684.12 | 4,309,293.51 | 88,889.00 | 110,620.00 | 1,088,222.28 | 1,318,451.12 | 4,225,263.51 | 4,603,440.40 | 173,820.00 | 0.00 | |
| Auxiliary Services | 20000010001000 | 3,676,451.25 | 5,151,792.88 | 8,828,244.13 | 248,179.00 | 1,416,823.00 | 1,438,628.36 | 1,193,684.12 | 4,309,293.51 | 88,889.00 | 110,620.00 | 1,088,222.28 | 1,318,451.12 | 4,225,263.51 | 4,603,440.40 | 173,820.00 | 0.00 | |
| PS | | 169,000.00 | 665,500.00 | 834,500.00 | 0.00 | 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 | | 2,188,851.25 | 3,628,775.48 | 5,213,628.71 | 248,179.00 | 1,416,823.00 | 1,438,628.36 | 1,193,684.12 | 4,309,293.51 | 88,889.00 | 110,620.00 | 1,088,222.28 | 1,318,451.12 | 4,225,263.51 | 4,603,440.40 | 173,820.00 | 0.00 | |
| CO | | 1,319,000.00 | 1,445,517.10 | 2,802,517.29 | 0.00 | 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: Support to Operations | | 3,676,451.25 | 5,151,792.88 | 8,828,244.13 | 248,179.00 | 1,416,823.00 | 1,438,628.36 | 1,193,684.12 | 4,309,293.51 | 88,889.00 | 110,620.00 | 1,088,222.28 | 1,318,451.12 | 4,225,263.51 | 4,603,440.40 | 173,820.00 | 0.00 | |
| PS | | 169,000.00 | 665,500.00 | 834,500.00 | 0.00 | 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 | | 2,188,851.25 | 3,628,775.48 | 5,213,628.71 | 248,179.00 | 1,416,823.00 | 1,438,628.36 | 1,193,684.12 | 4,309,293.51 | 88,889.00 | 110,620.00 | 1,088,222.28 | 1,318,451.12 | 4,225,263.51 | 4,603,440.40 | 173,820.00 | 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 | |
| CO | | 1,319,000.00 | 1,445,517.10 | 2,802,517.29 | 0.00 | 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 | 30000000000000 | 40,180,851.91 | 17,865,685.16 | 58,046,537.07 | 2,762,668.29 | 7,722,138.31 | 11,640,189.29 | 16,267,632.51 | 45,342,688.57 | 2,421,587.89 | 7,257,348.81 | 8,416,596.64 | 16,882,006.16 | 36,122,866.54 | 4,039,778.44 | 1,051,544.74 | 0.00 | |
| 30 - Relevant and quality tertiary education ensured to achieve relative growth and access of poor but deserving students to quality tertiary education (increased) | 31000000000000 | 32,857,150.41 | 3,286,277.71 | 36,143,428.12 | 2,395,732.89 | 7,423,864.14 | 11,067,631.11 | 17,021,326.51 | 38,103,548.64 | 2,312,802.00 | 7,341,287.14 | 7,784,855.31 | 16,882,006.16 | 36,122,866.54 | 4,039,778.44 | 1,051,544.74 | 0.00 | |
| HIGHER EDUCATION PROGRAM | 31010000000000 | 32,857,150.41 | 3,286,277.71 | 36,143,428.12 | 2,395,732.89 | 7,423,864.14 | 11,067,631.11 | 17,021,326.51 | 38,103,548.64 | 2,312,802.00 | 7,341,287.14 | 7,784,855.31 | 16,882,006.16 | 36,122,866.54 | 4,039,778.44 | 1,051,544.74 | 0.00 | |
| Provision of Higher Education Services | 31010100000000 | 3,408,000.00 | 1,873,382.74 | 5,281,382.74 | 1,475,365.64 | 823,888.00 | 2,189,253.20 | 642,725.20 | 5,141,805.64 | 1,475,365.64 | 833,000.00 | 2,189,253.20 | 642,725.20 | 5,141,805.64 | 133,504.10 | 0.00 | 0.00 | |
| PS | | 3,408,000.00 | 1,873,382.74 | 5,281,382.74 | 1,475,365.64 | 823,888.00 | 2,189,253.20 | 642,725.20 | 5,141,805.64 | 1,475,365.64 | 833,000.00 | 2,189,253.20 | 642,725.20 | 5,141,805.64 | 133,504.10 | 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 | |

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