

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Biscan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 Regular Agency Fund
Fund Cluster : (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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Disbursements | | | | Balances | | | | | | | | | | |
|---|---------------|---------------------------|--|-------------------------|----------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|---|------|---------------|-----------|---------------|--------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Transfer To/From, 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 | Unreleased Appropriations 21*(5-10) | Unobligated Allotments 22*(10-15) | Unpaid Obligations (15-20)*(22-24) by Year (Out of Disbursements) | | | | | | | |
| 1 | 2 | 3 | 4 | 5*(3+4) | 6 | 7 | 8 | 9 | 10*(8+9+4) | 11 | 12 | 13 | 14 | 15*(11+12+13+14) | 16 | 17 | 18 | 19 | 20*(17+18+19) | 21*(5-10) | 22*(10-15) | 23 | 24 | |
| 1. Continuing Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000 | 29,442,246.37 | 0.00 | 29,442,246.37 | 29,442,246.37 | 0.00 | 0.00 | 29,442,246.37 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| General Administration and Support | 1000010001000 | 1,408.91 | 0.00 | 1,408.91 | 1,408.91 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,408.91 | 0.00 | 1,408.91 | 1,408.91 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,408.91 | 0.00 | 1,408.91 | 1,408.91 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.91 | 0.00 | 0.00 | 0.00 |
| PS | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 2000000000000 | 1,326.08 | 0.00 | 1,326.08 | 1,326.08 | 0.00 | 0.00 | 1,326.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 2000010001000 | 1,326.08 | 0.00 | 1,326.08 | 1,326.08 | 0.00 | 0.00 | 1,326.08 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 1,326.08 | 0.00 | 1,326.08 | 1,326.08 | 0.00 | 0.00 | 1,326.08 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 1,326.08 | 0.00 | 1,326.08 | 1,326.08 | 0.00 | 0.00 | 1,326.08 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| MOOE | | 28,433,811.38 | 0.00 | 28,433,811.38 | 28,433,811.38 | 0.00 | 0.00 | 28,433,811.38 | 0.00 | 6,149,198.76 | 0.00 | 0.00 | 0.00 | 6,149,198.76 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 22,282,049.61 | 6,046,602.76 | 0.00 | 0.00 |
| FIE: (If Applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000 | 28,433,811.38 | 0.00 | 28 | | | | | | | | | | | | | | | | | | | | |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 028 0000000
 Fund Cluster : 01 Regular Agency Fund
 (E.g. UAOS 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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
 X

| Particulars | UAOS CODE | Current Year Obligations | | | | | | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | |
|--|----------------|---------------------------|--|---------------|---------------|---------------|------|---------------|----------------------------|----------------|--------------|----------------------------|--------------|-------|------------------|---------------------------|--|------|------|------|------|------------------|-----------|---------------|------|
| | | Appropriations | | Allocations | | Transfer To | | Transfer From | | Adjusted Total | | TOTAL | | TOTAL | | Unreleased Appropriations | Unpaid Obligations (15-20/12/24) Due and Demandable | | | | | | | | |
| | | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | 5-(1+4) | 6 | 7 | 8 | 9 | Adjusted Total Allocations | 10-(8+9+7+4) | 11 | 12 | 13 | 14 | 15-(11+12+13+14) | | | 16 | 17 | 18 | 19 | 20-(16+17+18+19) | 21-(5-10) | 22-(16-15) | 23 |
| 1 Infrastructure and Smart Campus Development, Operationalization of Faculty Classes and Upgrading/Procurement of Equipment | 31010200024000 | 10,787,750.00 | 0.00 | 10,787,750.00 | 10,787,750.00 | 4,187,750.00 | 0.00 | 10,787,750.00 | 0.00 | 10,787,750.00 | 4,187,750.00 | 0.00 | 4,187,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 4,187,750.00 | 0.00 |
| MODE | | 4,187,750.00 | 0.00 | 4,187,750.00 | 4,187,750.00 | 4,187,750.00 | 0.00 | 4,187,750.00 | 0.00 | 4,187,750.00 | 4,187,750.00 | 0.00 | 4,187,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 4,187,750.00 | 0.00 |
| Capacity Development on In-House Training and Strategic Freight | 31010200025000 | 1,832,242.00 | 0.00 | 1,832,242.00 | 1,832,242.00 | 161,133.00 | 0.00 | 1,993,375.00 | 0.00 | 1,993,375.00 | 161,133.00 | 0.00 | 161,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 0.00 | 60,543.00 | 0.00 |
| MODE | | 1,832,242.00 | 0.00 | 1,832,242.00 | 1,832,242.00 | 161,133.00 | 0.00 | 1,993,375.00 | 0.00 | 1,993,375.00 | 161,133.00 | 0.00 | 161,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 0.00 | 60,543.00 | 0.00 |
| Construction of Four-Storey Veterinary and Equipment (RASC-Prebid San Isidro, Bulacan) | 31010200027000 | 14,646,274.44 | 0.00 | 14,646,274.44 | 14,646,274.44 | 14,646,274.44 | 0.00 | 14,646,274.44 | 0.00 | 14,646,274.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,646,274.44 | 0.00 | 0.00 | 0.00 |
| MODE | | 14,646,274.44 | 0.00 | 14,646,274.44 | 14,646,274.44 | 14,646,274.44 | 0.00 | 14,646,274.44 | 0.00 | 14,646,274.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,646,274.44 | 0.00 | 0.00 | 0.00 |
| 00- Technical assistance services to private sector productivity and innovation. RESEARCH PROGRAM | 33030010001000 | 851.10 | 0.00 | 851.10 | 851.10 | 851.10 | 0.00 | 851.10 | 0.00 | 851.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.10 | 0.00 | 0.00 | 0.00 |
| MODE | | 851.10 | 0.00 | 851.10 | 851.10 | 851.10 | 0.00 | 851.10 | 0.00 | 851.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.10 | 0.00 | 0.00 | 0.00 |
| 00- Community engagements increased. TECHNICAL ADVISORY EXTENSION PROGRAM | 33030010002000 | 3,117.06 | 0.00 | 3,117.06 | 3,117.06 | 3,117.06 | 0.00 | 3,117.06 | 0.00 | 3,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.06 | 0.00 | 0.00 | 0.00 |
| MODE | | 3,117.06 | 0.00 | 3,117.06 | 3,117.06 | 3,117.06 | 0.00 | 3,117.06 | 0.00 | 3,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.06 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 29,439,511.38 | 0.00 | 29,439,511.38 | 29,439,511.38 | 29,439,511.38 | 0.00 | 29,439,511.38 | 0.00 | 29,439,511.38 | 6,148,196.76 | 0.00 | 6,148,196.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 | 23,962,316.62 | 0.00 |
| PG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MODE | | 6,126,824.85 | 0.00 | 6,126,824.85 | 6,126,824.85 | 6,126,824.85 | 0.00 | 6,126,824.85 | 0.00 | 6,126,824.85 | 4,317,883.00 | 0.00 | 4,317,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 | 17,784,162.62 | 0.00 |
| FIES (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 | 0.00 |
| CO | | 23,312,686.43 | 0.00 | 23,312,686.43 | 23,312,686.43 | 23,312,686.43 | 0.00 | 23,312,686.43 | 0.00 | 23,312,686.43 | 1,801,312.76 | 0.00 | 1,801,312.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,513,272.67 | 0.00 | 1,801,312.76 | 0.00 |
| GRAND TOTAL | | 29,442,246.37 | 0.00 | 29,442,246.37 | 29,442,246.37 | 29,442,246.37 | 0.00 | 29,442,246.37 | 0.00 | 29,442,246.37 | 6,148,196.76 | 0.00 | 6,148,196.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 | 23,263,049.61 | 0.00 |
| PG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MODE | | 6,129,559.84 | 0.00 | 6,129,559.84 | 6,129,559.84 | 6,129,559.84 | 0.00 | 6,129,559.84 | 0.00 | 6,129,559.84 | 4,317,883.00 | 0.00 | 4,317,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 | 17,879,783.84 | 0.00 |
| FIES (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 | 0.00 |
| CO | | 23,312,686.43 | 0.00 | 23,312,686.43 | 23,312,686.43 | 23,312,686.43 | 0.00 | 23,312,686.43 | 0.00 | 23,312,686.43 | 1,801,312.76 | 0.00 | 1,801,312.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,513,272.67 | 0.00 | 1,801,312.76 | 0.00 |

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2023-04-12 14:15:28

Certified Copy:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2023-04-12 14:15:28

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: 2023-04-12 14:19:57

Recommending Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2023-04-12 14:18:11