STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		249,870,000.00	0.00	249,870,000.00	221,946,902.00	0.00	0.00	0.00	221,946,902.00	58,662,056.04	67,693,764.73	0.00	0.00	126,355,820.77	37,827,021.45	78,107,438.19	0.00	0.00	115,934,459.64	27,923,098.00	95,591,081.23	10,421,361.13	0.00
General Administration and Support	100000000000000	45,995,000.00	0.00	45,995,000.00	43,507,757.00	0.00	0.00	0.00	43,507,757.00	8,504,497.17	13,081,467.66	0.00	0.00	21,585,964.83	7,826,433.92	13,547,512.84	0.00	0.00	21,373,946.76	2,487,243.00	21,921,792.17	212,018.07	0.00
General Management and Supervision	100000100001000	29,536,000.00	0.00	29,536,000.00	29,536,000.00	0.00	0.00	0.00	29,536,000.00	7,521,245.96	8,059,887.22	0.00	0.00	15,581,133.18	6,843,182.71	8,525,932.40	0.00	0.00	15,369,115.11	0.00	13,954,866.82	212,018.07	0.00
PS		19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	4,172,890.89	5,304,857.26	0.00	0.00	9,477,848.15	4,145,990.89	5,331,857.26	0.00	0.00	9,477,848.15	0.00	10,068,151.85	0.00	0.00
MOOE		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	3,348,255.07	2,755,029.96	0.00	0.00	6,103,285.03	2,697,191.82	3,194,075.14	0.00	0.00	5,891,266.96	0.00	3,886,714.97	212,018.07	0.00
Administration of Personnel Benefits	100000100002000	16,459,000.00	0.00	16,459,000.00	13,971,757.00	0.00	0.00	0.00	13,971,757.00	983,251.21	5,021,580.44	0.00	0.00	6,004,831.65	983,251.21	5,021,580.44	0.00	0.00	6,004,831.65	2,487,243.00	7,966,925.35	0.00	0.00
PS		16,459,000.00	0.00	16,459,000.00	13,971,757.00	0.00	0.00	0.00	13,971,757.00	983,251.21	5,021,580.44	0.00	0.00	6,004,831.65	983,251.21	5,021,580.44	0.00	0.00	6,004,831.65	2,487,243.00	7,966,925.35	0.00	0.00
Sub-Total, General Administration and Support		45,995,000.00	0.00	45,995,000.00	43,507,757.00	0.00	0.00	0.00	43,507,757.00	8,504,497.17	13,081,467.66	0.00	0.00	21,585,964.83	7,826,433.92	13,547,512.84	0.00	0.00	21,373,946.76	2,487,243.00	21,921,792.17	212,018.07	0.00
PS		36,005,000.00	0.00	36,005,000.00	33,517,757.00	0.00	0.00	0.00	33,517,757.00	5,156,242.10	10,326,437.70	0.00	0.00	15,482,679.80	5,129,242.10	10,353,437.70	0.00	0.00	15,482,679.80	2,487,243.00	18,035,077.20	0.00	0.00
MOOE		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	3,348,255.07	2,755,029.96	0.00	0.00	6,103,285.03	2,697,191.82	3,194,075.14	0.00	0.00	5,891,266.96	0.00	3,886,714.97	212,018.07	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
Support to Operations	200000000000000	6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.94	1,518,203.20	0.00	0.00	3,313,367.14	1,512,087.15	1,599,440.49	0.00	0.00	3,111,527.64	0.00	2,725,632.86	201,839.50	0.00
Auxiliary Services	200000100001000	6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.94	1,518,203.20	0.00	0.00	3,313,367.14	1,512,087.15	1,599,440.49	0.00	0.00	3,111,527.64	0.00	2,725,632.86	201,839.50	0.00
PS		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	778,710.30	1,048,644.53	0.00	0.00	1,827,354.83	768,710.30	1,058,644.53	0.00	0.00	1,827,354.83	0.00	1,964,645.17	0.00	0.00
MOOE		2,247,000.00	0.00	2,247,000.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	1,016,453.64	469,558.67	0.00	0.00	1,486,012.31	743,376.85	540,795.96	0.00	0.00	1,284,172.81	0.00	760,987.69	201,839.50	0.00
Sub-Total, Support to Operations		6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.94	1,518,203.20	0.00	0.00	3,313,367.14	1,512,087.15	1,599,440.49	0.00	0.00	3,111,527.64	0.00	2,725,632.86	201,839.50	0.00
PS		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	778,710.30	1,048,644.53	0.00	0.00	1,827,354.83	768,710.30	1,058,644.53	0.00	0.00	1,827,354.83	0.00	1,964,645.17	0.00	0.00
MOOE		2,247,000.00	0.00	2,247,000.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	1,016,453.64	469,558.67	0.00	0.00	1,486,012.31	743,376.85	540,795.96	0.00	0.00	1,284,172.81	0.00	760,987.69	201,839.50	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	197,836,000.00	0.00	197,836,000.00	172,400,145.00	0.00	0.00	0.00	172,400,145.00	48,362,394.93	53,094,093.87	0.00	0.00	101,456,488.80	28,488,500.38	62,960,484.86	0.00	0.00	91,448,985.24	25,435,855.00	70,943,656.20	10,007,503.56	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		189,512,000.00	0.00	189,512,000.00	164,076,145.00	0.00	0.00	0.00	164,076,145.00	46,537,899.21	50,765,135.21	0.00	0.00	97,303,034.42	26,917,931.62	60,844,490.61	0.00	0.00	87,762,422.23	25,435,855.00	66,773,110.58	9,540,612.19	0.00
HIGHER EDUCATION PROGRAM		189,512,000.00	0.00	189,512,000.00	164,076,145.00	0.00	0.00	0.00	164,076,145.00	46,537,899.21	50,765,135.21	0.00	0.00	97,303,034.42	26,917,931.62	60,844,490.61	0.00	0.00	87,762,422.23	25,435,855.00	66,773,110.58	9,540,612.19	0.00
Provision of Higher Education Services	310100100003000	107,976,000.00	0.00	107,976,000.00	107,976,000.00	0.00	0.00	0.00	107,976,000.00	26,642,899.21	24,664,990.21	0.00	0.00	51,307,889.42	23,933,681.62	26,627,185.61	0.00	0.00	50,560,867.23	0.00	56,668,110.58	747,022.19	0.00
PS		77,673,000.00	0.00	77,673,000.00	77,673,000.00	0.00	0.00	0.00	77,673,000.00	18,257,048.77	21,040,750.05	0.00	0.00	39,297,798.82	18,228,198.77	21,050,730.12	0.00	0.00	39,278,928.89	0.00	38,375,201.18	18,869.93	0.00
MOOE		30,303,000.00	0.00	30,303,000.00	30,303,000.00	0.00	0.00	0.00	30,303,000.00	8,385,850.44	3,624,240.16	0.00	0.00	12,010,090.60	5,705,482.85	5,576,455.49	0.00	0.00	11,281,938.34	0.00	18,292,909.40	728,152.26	0.00

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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	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		81,536,000.00	0.00	81,536,000.00	56,100,145.00	0.00	0.00	0.00	56,100,145.00	19,895,000.00	26,100,145.00	0.00	0.00	45,995,145.00	2,984,250.00	34,217,305.00	0.00	0.00	37,201,555.00	25,435,855.00	10,105,000.00	8,793,590.00	0.00
Locally-Funded Project(s)		81,536,000.00	0.00	81,536,000.00	56,100,145.00	0.00	0.00	0.00	56,100,145.00	19,895,000.00	26,100,145.00	0.00	0.00	45,995,145.00	2,984,250.00	34,217,305.00	0.00	0.00	37,201,555.00	25,435,855.00	10,105,000.00	8,793,590.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200028000	43,536,000.00	0.00	43,536,000.00	26,100,145.00	0.00	0.00	0.00	26,100,145.00	0.00	26,100,145.00	0.00	0.00	26,100,145.00	0.00	26,100,145.00	0.00	0.00	26,100,145.00	17,435,855.00	0.00	0.00	0.00
MOOE		43,536,000.00	0.00	43,536,000.00	26,100,145.00	0.00	0.00	0.00	26,100,145.00	0.00	26,100,145.00	0.00	0.00	26,100,145.00	0.00	26,100,145.00	0.00	0.00	26,100,145.00	17,435,855.00	0.00	0.00	0.00
Construction of Solar Powered 4-Storey 20 Classroom Academic Building	310100200029000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	8,117,160.00	0.00	0.00	11,101,410.00	0.00	5,105,000.00	8,793,590.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	8,117,160.00	0.00	0.00	11,101,410.00	0.00	5,105,000.00	8,793,590.00	0.00
Tulong Dunong Program	310100200030000	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200031000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,355,950.24	0.00	0.00	2,192,527.24	675,940.86	1,077,194.76	0.00	0.00	1,753,135.62	0.00	2,018,472.76	439,391.62	0.00
RESEARCH PROGRAM		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,355,950.24	0.00	0.00	2,192,527.24	675,940.86	1,077,194.76	0.00	0.00	1,753,135.62	0.00	2,018,472.76	439,391.62	0.00
Conduct of Research Services	320200100001000	4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,355,950.24	0.00	0.00	2,192,527.24	675,940.86	1,077,194.76	0.00	0.00	1,753,135.62	0.00	2,018,472.76	439,391.62	0.00
PS		1,529,000.00	0.00	1,529,000.00	1,529,000.00	0.00	0.00	0.00	1,529,000.00	402,268.56	514,944.56	0.00	0.00	917,213.12	375,268.56	541,944.56	0.00	0.00	917,213.12	0.00	611,786.88	0.00	0.00
MOOE		2,682,000.00	0.00	2,682,000.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	434,308.44	841,005.68	0.00	0.00	1,275,314.12	300,672.30	535,250.20	0.00	0.00	835,922.50	0.00	1,406,685.88	439,391.62	0.00
OO : Community engagement Increased		4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	0.00	0.00	1,960,927.14	894,627.90	1,038,799.49	0.00	0.00	1,933,427.39	0.00	2,152,072.86	27,499.75	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	0.00	0.00	1,960,927.14	894,627.90	1,038,799.49	0.00	0.00	1,933,427.39	0.00	2,152,072.86	27,499.75	0.00
Provision of Extension Services	330100100001000	4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	0.00	0.00	1,960,927.14	894,627.90	1,038,799.49	0.00	0.00	1,933,427.39	0.00	2,152,072.86	27,499.75	0.00
PS		2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	2,725,000.00	653,391.55	857,056.96	0.00	0.00	1,510,448.51	643,391.55	867,056.96	0.00	0.00	1,510,448.51	0.00	1,214,551.49	0.00	0.00
MOOE		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	334,527.17	115,951.46	0.00	0.00	450,478.63	251,236.35	171,742.53	0.00	0.00	422,978.88	0.00	937,521.37	27,499.75	0.00
Sub-Total, Operations		197,836,000.00	0.00	197,836,000.00	172,400,145.00	0.00	0.00	0.00	172,400,145.00	48,362,394.83	53,094,093.87	0.00	0.00	101,456,488.80	28,488,500.38	62,960,484.86	0.00	0.00	91,448,985.24	25,435,855.00	70,943,656.20	10,007,503.56	0.00
PS		81,927,000.00	0.00	81,927,000.00	81,927,000.00	0.00	0.00	0.00	81,927,000.00	19,312,708.88	22,412,751.57	0.00	0.00	41,725,460.45	19,246,858.88	22,459,731.64	0.00	0.00	41,706,590.52	0.00	40,201,539.55	18,869.93	0.00
MOOE		90,909,000.00	0.00	90,909,000.00	65,473,145.00	0.00	0.00	0.00	65,473,145.00	9,154,686.05	30,681,342.30	0.00	0.00	39,836,028.35	6,257,391.50	32,383,593.22	0.00	0.00	38,640,984.72	25,435,855.00	25,637,116.65	1,195,043.63	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	8,117,160.00	0.00	0.00	11,101,410.00	0.00	5,105,000.00	8,793,590.00	0.00
Sub-Total, I. Agency Specific Budget		249,870,000.00	0.00	249,870,000.00	221,946,902.00	0.00	0.00	0.00	221,946,902.00	58,662,056.04	67,693,764.73	0.00	0.00	126,355,820.77	37,827,021.45	78,107,438.19	0.00	0.00	115,934,459.64	27,923,098.00	95,591,081.23	10,421,361.13	0.00
PS		121,724,000.00	0.00	121,724,000.00	119,236,757.00	0.00	0.00	0.00	119,236,757.00	25,247,661.28	33,787,833.80	0.00	0.00	59,035,495.08	25,144,811.28	33,871,813.87	0.00	0.00	59,016,625.15	2,487,243.00	60,201,261.92	18,869.93	0.00
MOOE		103,146,000.00	0.00	103,146,000.00	77,710,145.00	0.00	0.00	0.00	77,710,145.00	13,519,394.76	33,905,930.93	0.00	0.00	47,425,325.69	9,697,960.17	30,118,464.32	0.00	0.00	45,816,424.49	25,435,855.00	30,284,819.31	1,608,901.20	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	8,117,160.00	0.00	0.00	11,101,410.00	0.00	5,105,000.00	8,793,590.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	0.00	0.00
Specific Budgets of National Government Agencies		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	0.00	0.00
Retirement and Life Insurance Premiums		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	0.00	0.00
PS		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	0.00	0.00
Sub-total II. Automatic Appropriations		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	0.00	0.00
PS		9,637,000.00	1,156,836.00	10,793,836.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	2,639,910.83	2,729,807.63	0.00	0.00	5,369,718.46	0.00	5,424,117.54	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	685,876.00	685,876.00	0.00	685,876.00	0.00	0.00	685,876.00	0.00	685,874.75	0.00	0.00	685,874.75	0.00	685,874.75	0.00	0.00	685,874.75	0.00	1.25	0.00	0.00
Pension and Gratuity Fund		0.00	685,876.00	685,876.00	0.00	685,876.00	0.00	0.00	685,876.00	0.00	685,874.75	0.00	0.00	685,874.75	0.00	685,874.75	0.00	0.00	685,874.75	0.00	1.25	0.00	0.00
PS		0.00	685,876.00	685,876.00	0.00	685,876.00	0.00	0.00	685,876.00	0.00	685,874.75	0.00	0.00	685,874.75	0.00	685,874.75	0.00	0.00	685,874.75	0.00	1.25	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	685,876.00	685,876.00	0.00	685,876.00	0.00	0.00	685,876.00	0.00	685,874.75	0.00	0.00	685,874.75	0.00	685,874.75	0.00	0.00	685,874.75	0.00	1.25	0.00	0.00
PS		0.00	685,876.00	685,876.00	0.00	685,876.00	0.00	0.00	685,876.00	0.00	685,874.75	0.00	0.00	685,874.75	0.00	685,874.75	0.00	0.00	685,874.75	0.00	1.25	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**259,507,000.00**	**1,842,712.00**	**261,349,712.00**	**232,740,738.00**	**685,876.00**	**0.00**	**0.00**	**233,426,614.00**	**61,301,966.87**	**71,109,447.11**	**0.00**	**0.00**	**132,411,413.98**	**40,466,932.28**	**81,523,120.57**	**0.00**	**0.00**	**121,990,052.85**	**27,923,098.00**	**101,015,200.02**	**10,421,361.13**	**0.00**
PS		**131,361,000.00**	**1,842,712.00**	**133,203,712.00**	**130,030,593.00**	**685,876.00**	**0.00**	**0.00**	**130,716,469.00**	**27,887,572.11**	**37,203,516.18**	**0.00**	**0.00**	**65,091,088.29**	**27,784,722.11**	**37,287,496.25**	**0.00**	**0.00**	**65,072,218.36**	**2,487,243.00**	**65,625,380.71**	**18,869.93**	**0.00**
MOOE		**103,146,000.00**	**0.00**	**103,146,000.00**	**77,710,145.00**	**0.00**	**0.00**	**0.00**	**77,710,145.00**	**13,519,394.76**	**33,905,930.93**	**0.00**	**0.00**	**47,425,325.69**	**9,697,960.17**	**36,118,464.32**	**0.00**	**0.00**	**45,816,424.49**	**25,435,855.00**	**30,284,819.31**	**1,608,901.20**	**0.00**
CO		**25,000,000.00**	**0.00**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	**19,895,000.00**	**0.00**	**0.00**	**0.00**	**19,895,000.00**	**2,984,250.00**	**8,117,160.00**	**0.00**	**0.00**	**11,101,410.00**	**0.00**	**5,105,000.00**	**8,793,590.00**	**0.00**
Recapitulation by OO:																							
I. Agency Specific Budget		197,836,000.00	592,232.00	198,428,232.00	172,400,145.00	592,232.00	0.00	0.00	172,992,377.00	48,362,394.93	53,686,325.42	0.00	0.00	102,048,720.35	28,488,500.38	63,552,716.41	0.00	0.00	92,041,216.79	25,435,855.00	70,943,656.65	10,007,503.56	0.00
RESEARCH PROGRAM		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,356,950.24	0.00	0.00	2,192,527.24	676,940.86	1,077,194.76	0.00	0.00	1,753,135.62	0.00	2,018,472.76	439,391.62	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	0.00	0.00	1,960,927.14	894,627.90	1,038,799.49	0.00	0.00	1,933,427.39	0.00	2,152,072.86	27,499.75	0.00
HIGHER EDUCATION PROGRAM		189,512,000.00	592,232.00	190,104,232.00	164,076,145.00	592,232.00	0.00	0.00	164,668,377.00	46,537,899.21	51,357,366.76	0.00	0.00	97,895,265.97	26,917,931.62	61,436,722.16	0.00	0.00	88,354,653.78	25,435,855.00	66,773,111.03	9,540,612.19	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: July 12, 2023 02:10 PM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: July 12, 2023 02:10 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: July 12, 2023 04:42 PM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: July 12, 2023 04:49 PM

This report was generated using the Unified Reporting System on July 12, 2023 5:01 PM; Status : SUBMITTED