STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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/ 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	100000000000000	15,756,200.00	5,979,787.51	21,735,987.51	783,025.45	447,341.56	1,216,534.47	0.00	2,446,901.48	740,075.45	490,291.56	1,161,539.47	0.00	2,391,906.48	19,289,086.03	54,995.00	0.00
General Management and Supervision	100000100001000	15,756,200.00	5,979,787.51	21,735,987.51	783,025.45	447,341.56	1,216,534.47	0.00	2,446,901.48	740,075.45	490,291.56	1,161,539.47	0.00	2,391,906.48	19,289,086.03	54,995.00	0.00
PS		804,000.00	1,232,450.00	2,036,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,450.00	0.00	0.00
MOOE		12,952,200.00	4,016,319.62	16,968,519.62	783,025.45	375,341.56	1,088,568.47	0.00	2,246,935.48	740,075.45	418,291.56	1,088,568.47	0.00	2,246,935.48	14,721,584.14	0.00	0.00
CO		2,000,000.00	731,017.89	2,731,017.89	0.00	72,000.00	127,966.00	0.00	199,966.00	0.00	72,000.00	72,971.00	0.00	144,971.00	2,531,051.89	54,995.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,995.00	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
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
Sub-Total, General Administration and Support		15,756,200.00	5,979,787.51	21,735,987.51	783,025.45	447,341.56	1,216,534.47	0.00	2,446,901.48	740,075.45	490,291.56	1,161,539.47	0.00	2,391,906.48	19,289,086.03	54,995.00	0.00
PS		804,000.00	1,232,450.00	2,036,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,450.00	0.00	0.00
MOOE		12,952,200.00	4,016,319.62	16,968,519.62	783,025.45	375,341.56	1,088,568.47	0.00	2,246,935.48	740,075.45	418,291.56	1,088,568.47	0.00	2,246,935.48	14,721,584.14	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
CO		2,000,000.00	731,017.89	2,731,017.89	0.00	72,000.00	127,966.00	0.00	199,966.00	0.00	72,000.00	72,971.00	0.00	144,971.00	2,531,051.89	54,995.00	0.00
Support to Operations	200000000000000	8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	397,691.81	680,187.08	0.00	1,432,206.53	327,657.64	389,778.31	700,974.58	0.00	1,418,410.53	11,559,634.98	13,796.00	0.00
Auxiliary Services	200000100001000	8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	397,691.81	680,187.08	0.00	1,432,206.53	327,657.64	389,778.31	700,974.58	0.00	1,418,410.53	11,559,634.98	13,796.00	0.00
PS		320,000.00	794,500.00	1,114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,500.00	0.00	0.00
MOOE		8,173,100.00	1,520,876.31	9,693,976.31	354,327.64	397,691.81	680,187.08	0.00	1,432,206.53	327,657.64	389,778.31	700,974.58	0.00	1,418,410.53	8,261,769.78	13,796.00	0.00
CO		500,000.00	1,683,365.20	2,183,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,365.20	0.00	0.00
Sub-Total, Support to Operations		8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	397,691.81	680,187.08	0.00	1,432,206.53	327,657.64	389,778.31	700,974.58	0.00	1,418,410.53	11,559,634.98	13,796.00	0.00
PS		320,000.00	794,500.00	1,114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,500.00	0.00	0.00
MOOE		8,173,100.00	1,520,876.31	9,693,976.31	354,327.64	397,691.81	680,187.08	0.00	1,432,206.53	327,657.64	389,778.31	700,974.58	0.00	1,418,410.53	8,261,769.78	13,796.00	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		500,000.00	1,683,365.20	2,183,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,365.20	0.00	0.00
Operations	300000000000000	58,074,700.00	20,484,418.47	78,559,118.47	6,476,024.49	12,746,314.15	9,274,932.17	0.00	28,497,270.81	5,984,141.29	12,745,558.85	8,970,676.86	0.00	27,700,377.00	50,061,847.66	796,893.81	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	310000000000000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	12,506,101.15	8,458,621.31	0.00	27,123,318.79	5,681,221.13	12,536,197.85	8,285,697.90	0.00	26,503,116.88	30,849,832.41	620,201.91	0.00
HIGHER EDUCATION PROGRAM	310100000000000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	12,506,101.15	8,458,621.31	0.00	27,123,318.79	5,681,221.13	12,536,197.85	8,285,697.90	0.00	26,503,116.88	30,849,832.41	620,201.91	0.00
Provision of Higher Education Services	310100100003000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	12,506,101.15	8,458,621.31	0.00	27,123,318.79	5,681,221.13	12,536,197.85	8,285,697.90	0.00	26,503,116.88	30,849,832.41	620,201.91	0.00
PS		2,892,000.00	1,500,000.15	4,392,000.15	1,414,538.00	0.00	1,042,966.50	0.00	2,457,504.50	1,414,538.00	0.00	1,013,866.50	0.00	2,428,404.50	1,934,495.65	29,100.00	0.00
MOOE		33,588,500.00	4,994,810.69	38,583,310.69	4,624,408.33	12,393,281.15	7,205,674.81	0.00	24,223,364.29	4,147,033.13	12,423,377.85	7,061,851.40	0.00	23,632,262.38	14,359,946.40	591,101.91	0.00
CO		11,050,000.00	3,947,840.36	14,997,840.36	119,650.00	112,820.00	209,980.00	0.00	442,450.00	119,650.00	112,820.00	209,980.00	0.00	442,450.00	14,555,390.36	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	142,208.00	544,653.11	0.00	824,019.27	122,650.16	111,356.00	442,921.21	0.00	676,927.37	9,087,459.57	147,091.90	0.00
RESEARCH PROGRAM	320200000000000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	142,208.00	544,653.11	0.00	824,019.27	122,650.16	111,356.00	442,921.21	0.00	676,927.37	9,087,459.57	147,091.90	0.00
Conduct of Research Services	320200100001000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	142,208.00	544,653.11	0.00	824,019.27	122,650.16	111,356.00	442,921.21	0.00	676,927.37	9,087,459.57	147,091.90	0.00
PS		664,000.00	1,039,300.00	1,703,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,300.00	0.00	0.00
MOOE		3,958,100.00	2,201,132.04	6,159,232.04	137,158.16	142,208.00	544,653.11	0.00	824,019.27	122,650.16	111,356.00	442,921.21	0.00	676,927.37	5,335,212.77	147,091.90	0.00
CO		650,000.00	1,398,946.80	2,048,946.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,946.80	0.00	0.00
OO : Community engagement increased q	330000000000000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	98,005.00	271,657.75	0.00	549,932.75	180,270.00	98,005.00	242,057.75	0.00	520,332.75	10,124,555.68	29,600.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	98,005.00	271,657.75	0.00	549,932.75	180,270.00	98,005.00	242,057.75	0.00	520,332.75	10,124,555.68	29,600.00	0.00
Provision of Extension Services	330100100001000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	98,005.00	271,657.75	0.00	549,932.75	180,270.00	98,005.00	242,057.75	0.00	520,332.75	10,124,555.68	29,600.00	0.00
PS		320,000.00	1,167,500.00	1,487,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,500.00	0.00	0.00
MOOE		4,152,100.00	2,737,330.83	6,889,430.83	180,270.00	98,005.00	271,657.75	0.00	549,932.75	180,270.00	98,005.00	242,057.75	0.00	520,332.75	6,339,498.08	29,600.00	0.00
CO		800,000.00	1,497,557.60	2,297,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,557.60	0.00	0.00
Sub-Total, Operations		58,074,700.00	20,484,418.47	78,559,118.47	6,476,024.49	12,746,314.15	9,274,932.17	0.00	28,497,270.81	5,984,141.29	12,745,558.85	8,970,676.86	0.00	27,700,377.00	50,061,847.66	796,893.81	0.00
PS		3,876,000.00	3,706,800.15	7,582,800.15	1,414,538.00	0.00	1,042,966.50	0.00	2,457,504.50	1,414,538.00	0.00	1,013,866.50	0.00	2,428,404.50	5,125,295.65	29,100.00	0.00
MOOE		41,698,700.00	9,933,273.56	51,631,973.56	4,941,836.49	12,633,494.15	8,021,985.67	0.00	25,597,316.31	4,449,953.29	12,632,738.85	7,746,830.36	0.00	24,829,522.50	26,034,657.25	767,793.81	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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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/ 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
CO		12,500,000.00	6,844,344.76	19,344,344.76	119,650.00	112,820.00	209,980.00	0.00	442,450.00	119,650.00	112,820.00	209,980.00	0.00	442,450.00	18,901,894.76	0.00	0.00
GRAND TOTAL			30,462,947.49	113,286,947.49	7,613,377.58	13,591,347.52	11,171,653.72	0.00	32,376,378.82	7,051,874.38	13,625,628.72	10,833,190.91	0.00	31,510,694.01	80,910,568.67	865,684.81	0.00
PS		5,000,000.00	5,733,750.15	10,733,750.15	1,414,538.00	0.00	1,042,966.50	0.00	2,457,504.50	1,414,538.00	0.00	1,013,866.50	0.00	2,428,404.50	8,276,245.65	29,100.00	0.00
MOOE		62,824,000.00	15,470,469.49	78,294,469.49	6,079,189.58	13,406,527.52	9,790,741.22	0.00	29,276,458.32	5,517,686.38	13,440,808.72	9,536,373.41	0.00	28,494,868.51	49,018,011.17	781,589.81	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		15,000,000.00	9,258,727.85	24,258,727.85	119,650.00	184,820.00	337,946.00	0.00	642,416.00	119,650.00	184,820.00	282,951.00	0.00	587,421.00	23,616,311.85	54,995.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 10, 2024 09:29 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: October 10, 2024 09:29 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 10, 2024 09:32 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date October 10, 2024 09:33 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 06 - Business Related Funds
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		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	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	100000100001000	0.00	0.00	0.00	0.00	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
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
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
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
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		0.00	0.00	0.00	0.00	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	693,000.00	115,000.00	808,000.00	0.00	108,093.57	176,471.73	0.00	284,565.30	0.00	71,593.57	212,971.73	0.00	284,565.30	523,434.70	0.00	0.00
Auxiliary Services	200000100001000	693,000.00	115,000.00	808,000.00	0.00	108,093.57	176,471.73	0.00	284,565.30	0.00	71,593.57	212,971.73	0.00	284,565.30	523,434.70	0.00	0.00
MOOE		693,000.00	115,000.00	808,000.00	0.00	108,093.57	176,471.73	0.00	284,565.30	0.00	71,593.57	212,971.73	0.00	284,565.30	523,434.70	0.00	0.00
Sub-Total, Support to Operations		693,000.00	115,000.00	808,000.00	0.00	108,093.57	176,471.73	0.00	284,565.30	0.00	71,593.57	212,971.73	0.00	284,565.30	523,434.70	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		693,000.00	115,000.00	808,000.00	0.00	108,093.57	176,471.73	0.00	284,565.30	0.00	71,593.57	212,971.73	0.00	284,565.30	523,434.70	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
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
Operations	300000000000000	1,110,000.00	9,649,449.48	10,759,449.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,192,768.88	16,250.00	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	310000000000000	1,110,000.00	9,473,549.48	10,583,549.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,016,868.88	16,250.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	1,110,000.00	9,473,549.48	10,583,549.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,016,868.88	16,250.00	0.00
Provision of Higher Education Services	310100100003000	1,110,000.00	9,473,549.48	10,583,549.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,016,868.88	16,250.00	0.00
MOOE		1,110,000.00	9,473,549.48	10,583,549.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,016,868.88	16,250.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
MOOE		0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
Sub-Total, Operations		1,110,000.00	9,649,449.48	10,759,449.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,192,768.88	16,250.00	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		1,110,000.00	9,649,449.48	10,759,449.48	27,050.00	511,390.60	28,240.00	0.00	566,680.60	27,050.00	511,390.60	11,990.00	0.00	550,430.60	10,192,768.88	16,250.00	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		0.00	0.00	0.00	0.00	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			9,764,449.48	11,567,449.48	27,050.00	619,484.17	204,711.73	0.00	851,245.90	27,050.00	582,984.17	224,961.73	0.00	834,995.90	10,716,203.58	16,250.00	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		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	619,484.17	204,711.73	0.00	851,245.90	27,050.00	582,984.17	224,961.73	0.00	834,995.90	10,716,203.58	16,250.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 10, 2024 09:29 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date October 10, 2024 09:29 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 10, 2024 09:32 AM

Approved By:
JAMECON R. TAN, CESE
SUC President III
Date: October 10, 2024 09:33 AM