

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 000000
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	Quarter Ending September 30	Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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		504,379,000.00	0.00	504,379,000.00	391,903,880.00	0.00	0.00	0.00	391,903,880.00	103,991,065.98	0.00	0.00	0.00	103,991,065.98	81,948,367.45	0.00	0.00	0.00	81,948,367.45	112,475,120.00	287,912,814.02	115,856.46	21,927,043.07
General Administration and Support	1000000000000000	80,323,000.00	0.00	80,323,000.00	62,270,880.00	0.00	0.00	0.00	62,270,880.00	11,651,274.64	0.00	0.00	0.00	11,651,274.64	11,648,456.99	0.00	0.00	0.00	11,648,456.99	18,052,120.00	50,619,605.36	2,817.68	0.00
General Management and Supervision	1000001000010000	47,168,000.00	0.00	47,168,000.00	47,168,000.00	0.00	0.00	0.00	47,168,000.00	11,552,790.72	0.00	0.00	0.00	11,552,790.72	11,549,973.07	0.00	0.00	0.00	11,549,973.07	0.00	35,615,209.28	2,817.68	0.00
PS		33,472,000.00	0.00	33,472,000.00	33,472,000.00	0.00	0.00	0.00	33,472,000.00	7,194,902.37	0.00	0.00	0.00	7,194,902.37	7,194,902.37	0.00	0.00	0.00	7,194,902.37	0.00	26,277,067.63	0.00	0.00
MOOE		13,696,000.00	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	4,357,888.35	0.00	0.00	0.00	4,357,888.35	4,355,070.70	0.00	0.00	0.00	4,355,070.70	0.00	9,338,111.65	2,817.68	0.00
Administration of Personnel Benefits	1000001000020000	33,155,000.00	0.00	33,155,000.00	15,102,880.00	0.00	0.00	0.00	15,102,880.00	98,483.92	0.00	0.00	0.00	98,483.92	98,483.92	0.00	0.00	0.00	98,483.92	18,052,120.00	15,004,396.08	0.00	0.00
PS		33,155,000.00	0.00	33,155,000.00	15,102,880.00	0.00	0.00	0.00	15,102,880.00	98,483.92	0.00	0.00	0.00	98,483.92	98,483.92	0.00	0.00	0.00	98,483.92	18,052,120.00	15,004,396.08	0.00	0.00
Sub-Total, General Administration and Support		80,323,000.00	0.00	80,323,000.00	62,270,880.00	0.00	0.00	0.00	62,270,880.00	11,651,274.64	0.00	0.00	0.00	11,651,274.64	11,648,456.99	0.00	0.00	0.00	11,648,456.99	18,052,120.00	50,619,605.36	2,817.68	0.00
PS		66,627,000.00	0.00	66,627,000.00	48,574,880.00	0.00	0.00	0.00	48,574,880.00	7,293,386.29	0.00	0.00	0.00	7,293,386.29	7,293,386.29	0.00	0.00	0.00	7,293,386.29	18,052,120.00	41,281,493.71	0.00	0.00
MOOE		13,696,000.00	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	4,357,888.35	0.00	0.00	0.00	4,357,888.35	4,355,070.70	0.00	0.00	0.00	4,355,070.70	0.00	9,338,111.65	2,817.68	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	2000000000000000	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	0.00	0.00	0.00	254,223.60	254,223.60	0.00	0.00	0.00	254,223.60	0.00	1,389,776.40	0.00	0.00
Auxiliary Services	2000001000010000	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	0.00	0.00	0.00	254,223.60	254,223.60	0.00	0.00	0.00	254,223.60	0.00	1,389,776.40	0.00	0.00
MOOE		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	0.00	0.00	0.00	254,223.60	254,223.60	0.00	0.00	0.00	254,223.60	0.00	1,389,776.40	0.00	0.00
Sub-Total, Support to Operations		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	0.00	0.00	0.00	254,223.60	254,223.60	0.00	0.00	0.00	254,223.60	0.00	1,389,776.40	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		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	0.00	0.00	0.00	254,223.60	254,223.60	0.00	0.00	0.00	254,223.60	0.00	1,389,776.40	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	3000000000000000	422,412,000.00	0.00	422,412,000.00	327,969,000.00	0.00	0.00	0.00	327,969,000.00	92,085,567.74	0.00	0.00	0.00	92,085,567.74	70,045,686.86	0.00	0.00	0.00	70,045,686.86	94,423,000.00	235,903,432.26	112,837.81	21,927,043.07
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		408,196,000.00	0.00	408,196,000.00	314,776,000.00	0.00	0.00	0.00	314,776,000.00	90,547,773.42	0.00	0.00	0.00	90,547,773.42	68,507,892.54	0.00	0.00	0.00	68,507,892.54	94,423,000.00	224,228,226.58	112,837.81	21,927,043.07
HIGHER EDUCATION PROGRAM		408,196,000.00	0.00	408,196,000.00	314,776,000.00	0.00	0.00	0.00	314,776,000.00	90,547,773.42	0.00	0.00	0.00	90,547,773.42	68,507,892.54	0.00	0.00	0.00	68,507,892.54	94,423,000.00	224,228,226.58	112,837.81	21,927,043.07
Provision of Higher Education Services	3101001000020000	289,776,000.00	0.00	289,776,000.00	289,776,000.00	0.00	0.00	0.00	289,776,000.00	65,723,474.06	0.00	0.00	0.00	65,723,474.06	65,610,636.25	0.00	0.00	0.00	65,610,636.25	0.00	224,062,525.94	112,837.81	0.00
PS		242,180,000.00	0.00	242,180,000.00	242,180,000.00	0.00	0.00	0.00	242,180,000.00	57,957,215.87	0.00	0.00	0.00	57,957,215.87	57,853,539.39	0.00	0.00	0.00	57,853,539.39	0.00	184,222,784.13	103,876.48	0.00
MOOE		47,596,000.00	0.00	47,596,000.00	47,596,000.00	0.00	0.00	0.00	47,596,000.00	7,766,258.19	0.00	0.00	0.00	7,766,258.19	7,757,096.86	0.00	0.00	0.00	7,757,096.86	0.00	39,829,741.81	9,161.33	0.00
Project(s)		119,423,000.00	0.00	119,423,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	0.00	24,824,299.36	2,897,256.29	0.00	0.00	0.00	2,897,256.29	94,423,000.00	175,700.64	0.00	21,927,043.07
Locally-Funded Project(s)		119,423,000.00	0.00	119,423,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	0.00	24,824,299.36	2,897,256.29	0.00	0.00	0.00	2,897,256.29	94,423,000.00	175,700.64	0.00	21,927,043.07

This report was generated using the Unified Reporting System on April 17, 2023 14:31 PM version FAR1.2.5 Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 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)

(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03- Special Account- Local Funded Domestic Grants Fund, and 04- Special Account- Foreign Assisted/ Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations (Transfer, Tuition, Modifications/ Augmentations)				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (5-20/23-24)							
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30					Ending September 30	Ending December 31	Due and Demandable	Not Yet Due and Demandable				
Capacity Development on Future Thinking and Strategic Foresight	310100200040000	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24		
MOOE		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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Free Higher Education	310100200050000	88,123,000.00	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	88,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		88,123,000.00	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	88,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Construction of Academic Building	310100200061000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	2,897,256.29	0.00	0.00	2,897,256.29	0.00	0.00	2,897,256.29	0.00	0.00	0.00	0.00	0.00	0.00	17,102,743.71	
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	2,897,256.29	0.00	0.00	2,897,256.29	0.00	0.00	2,897,256.29	0.00	0.00	0.00	0.00	0.00	0.00	17,102,743.71	
Repair and Rehabilitation of Various Buildings and Structures of SLEU Bontoc Campus	310100200062000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	4,824,299.36	0.00	0.00	4,824,299.36	0.00	0.00	4,824,299.36	0.00	0.00	0.00	0.00	0.00	0.00	4,824,299.36	
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	4,824,299.36	0.00	0.00	4,824,299.36	0.00	0.00	4,824,299.36	0.00	0.00	0.00	0.00	0.00	0.00	4,824,299.36	
Tuition During Program	310100200063000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Higher Education Research and Innovation Project	310100200064000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO - Higher education research improved to promote economic productivity and innovation	310100200065000	10,527,000.00	0.00	10,527,000.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	10,527,000.00	1,304,963.83	0.00	0.00	1,304,963.83	0.00	0.00	1,304,963.83	0.00	9,222,036.17	0.00	0.00	0.00	0.00		
ADVANCED EDUCATION PROGRAM		10,527,000.00	0.00	10,527,000.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	10,527,000.00	1,304,963.83	0.00	0.00	1,304,963.83	0.00	0.00	1,304,963.83	0.00	9,222,036.17	0.00	0.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	601,000.00	0.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	601,000.00	35,626.06	0.00	0.00	35,626.06	0.00	0.00	35,626.06	0.00	565,373.94	0.00	0.00	0.00	0.00		
MOOE		601,000.00	0.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	601,000.00	35,626.06	0.00	0.00	35,626.06	0.00	0.00	35,626.06	0.00	565,373.94	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		9,926,000.00	0.00	9,926,000.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	9,926,000.00	1,269,337.77	0.00	0.00	1,269,337.77	0.00	0.00	1,269,337.77	0.00	8,656,662.23	0.00	0.00	0.00	0.00		
Contact of Research Services	320000100001000	9,926,000.00	0.00	9,926,000.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	9,926,000.00	1,269,337.77	0.00	0.00	1,269,337.77	0.00	0.00	1,269,337.77	0.00	8,656,662.23	0.00	0.00	0.00	0.00		
PS		346,000.00	0.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	346,000.00	71,254.74	0.00	0.00	71,254.74	0.00	0.00	71,254.74	0.00	274,745.26	0.00	0.00	0.00	0.00		
MOOE		9,580,000.00	0.00	9,580,000.00	0.00	0.00	0.00	9,580,000.00	0.00	0.00	9,580,000.00	1,198,083.03	0.00	0.00	1,198,083.03	0.00	0.00	1,198,083.03	0.00	8,381,916.97	0.00	0.00	0.00	0.00		
OO - Community engagement increased	320000100002000	2,686,000.00	0.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	0.00	0.00	2,686,000.00	232,830.49	0.00	0.00	232,830.49	0.00	0.00	232,830.49	0.00	2,453,169.51	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		2,686,000.00	0.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	0.00	0.00	2,686,000.00	232,830.49	0.00	0.00	232,830.49	0.00	0.00	232,830.49	0.00	2,453,169.51	0.00	0.00	0.00	0.00		
Provision of Extension Services	320100100003000	2,686,000.00	0.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	0.00	0.00	2,686,000.00	232,830.49	0.00	0.00	232,830.49	0.00	0.00	232,830.49	0.00	2,453,169.51	0.00	0.00	0.00	0.00		
MOOE		2,686,000.00	0.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	0.00	0.00	2,686,000.00	232,830.49	0.00	0.00	232,830.49	0.00	0.00	232,830.49	0.00	2,453,169.51	0.00	0.00	0.00	0.00		
Sub-Traffic Operations	422412000000000	422,412,000.00	0.00	377,869,000.00	0.00	0.00	0.00	377,869,000.00	0.00	0.00	377,869,000.00	92,585,467.74	0.00	0.00	92,585,467.74	0.00	0.00	92,585,467.74	0.00	70,045,686.86	0.00	0.00	0.00	0.00		
PS		422,412,000.00	0.00	377,869,000.00	0.00	0.00	0.00	377,869,000.00	0.00	0.00	377,869,000.00	92,585,467.74	0.00	0.00	92,585,467.74	0.00	0.00	92,585,467.74	0.00	70,045,686.86	0.00	0.00	0.00	0.00		
MOOE		242,526,000.00	0.00	242,526,000.00	0.00	0.00	0.00	242,526,000.00	0.00	0.00	242,526,000.00	58,028,470.81	0.00	0.00	58,028,470.81	0.00	0.00	58,028,470.81	0.00	57,824,794.13	0.00	0.00	0.00	0.00		
MOOE		154,888,000.00	0.00	154,888,000.00	0.00	0.00	0.00	154,888,000.00	0.00	0.00	154,888,000.00	9,223,936.44	0.00	0.00	9,223,936.44	0.00	0.00	9,223,936.44	0.00	9,223,936.44	0.00	0.00	0.00	0.00		
Files (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		
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	24,824,299.36	0.00	0.00	24,824,299.36	0.00	2,857,256.29	0.00	0.00	0.00	0.00		

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 000000
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations (Transfer, Modifications, Reallocations)				Adjustments (Reductions, Reallocations, Augmentations)				Allocations (Transfer To)				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Total From	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Sub-Total I: Agency Specific Budget		504,279,000.00	0.00	0.00	0.00	504,279,000.00	0.00	0.00	0.00	504,279,000.00	0.00	0.00	0.00	0.00	0.00	504,279,000.00	0.00	0.00	0.00	0.00	504,279,000.00	0.00	0.00	0.00	0.00
PS		306,153,000.00	0.00	0.00	0.00	306,153,000.00	0.00	0.00	0.00	306,153,000.00	0.00	0.00	0.00	0.00	0.00	306,153,000.00	0.00	0.00	0.00	0.00	306,153,000.00	0.00	0.00	0.00	0.00
MOOE		170,226,000.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00
FinEds (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		25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
II: Automatic Appropriations		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
PS		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
Sub-Total II: Automatic Appropriations		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
PS		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
MOOE		25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
FinEds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
III: 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	0.00	0.00
Pension and Gratuity 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	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	0.00
Sub-Total III: 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	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	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	0.00
FinEds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
IV: Reversion of the Unobligated Amounts charged against RA, Book 11469 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		529,888,000.00	0.00	0.00	0.00	529,888,000.00	0.00	0.00	0.00	529,888,000.00	0.00	0.00	0.00	0.00	0.00	529,888,000.00	0.00	0.00	0.00	0.00	529,888,000.00	0.00	0.00	0.00	0.00
PS		334,662,000.00	0.00	0.00	0.00	334,662,000.00	0.00	0.00	0.00	334,662,000.00	0.00	0.00	0.00	0.00	0.00	334,662,000.00	0.00	0.00	0.00	0.00	334,662,000.00	0.00	0.00	0.00	0.00
MOOE		170,226,000.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00	170,226,000.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Reconciliation by CO:		422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00
I: Agency Specific Budget		422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00	422,412,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		9,926,000.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	0.00	0.00	9,926,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,668,000.00	0.00	0.00	0.00	2,668,000.00	0.00	0.00	0.00	2,668,000.00	0.00	0.00	0.00	0.00	0.00	2,668,000.00	0.00	0.00	0.00	0.00	2,668,000.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 17, 2023 14:31 PM version FART 2.5, Status: SUBMITTED

Certifying Officer
LYLVIN C. ALCOBER
Budget Officer
Date: 2023-04-17 13:48:19

Certified Correct
CHRISTINE ALMAGUER M. DAGUPLA
Accountant III
Date: 2023-04-17 13:48:19

Accountant
GERALDINE A. PALER
Finance Officer
Date: 2023-04-17 14:20:58

Approved By:
JUDGE D. ARTE, DPA
University President
Date: 2023-04-17 14:31:05