

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Southern Leyte State University
Operating Unit: - not applicable -
Organization Code (UACS): 06 001 0000000
Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	(Transfer To/From, Modifications, Supplemental)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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)	Net Payable Disbursements			
1	2	3	4	5	6	7	8	9	10=9-(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			
1 Agency Specific Budget		512,327,000.00		0.00	512,327,000.00	435,356,660.00	0.00	0.00	0.00	435,356,660.00	81,064,618.66	105,751,952.18	124,760,406.37	121,478,874.47	433,053,849.68	68,030,003.48	92,327,361.16	130,818,521.31	128,284,757.11	419,460,643.08	78,970,340.05	2,302,810.12	0.00	13,593,186.82		
General Administration and Support	1000000000000000	72,659,000.00		0.00	72,659,000.00	52,731,685.00	0.00	0.00	0.00	52,731,685.00	10,217,298.48	13,218,197.48	10,388,248.42	18,811,087.78	52,634,832.16	10,217,298.48	13,162,253.73	10,444,182.17	18,811,087.78	52,634,832.16	18,927,315.00	98,852.84	0.00	0.00		
General Management and Supervision	1000001000010000	46,281,000.00		0.00	46,281,000.00	46,281,000.00	0.00	0.00	0.00	46,281,000.00	10,217,298.48	12,954,144.35	10,003,993.32	13,105,561.25	46,281,000.00	10,217,298.48	12,898,201.20	10,059,907.07	13,105,561.25	46,281,000.00	0.00	0.00	0.00	0.00		
PS		33,988,000.00	434,453.24	33,982,453.24	33,988,000.00	434,453.24	0.00	0.00	0.00	33,982,453.24	6,962,603.96	9,128,099.56	6,765,098.68	10,626,691.07	33,982,453.24	6,962,603.96	9,128,099.56	6,765,098.68	10,626,691.07	33,982,453.24	0.00	0.00	0.00	0.00		
MOOE		13,213,000.00	(434,453.24)	12,778,546.76	13,213,000.00	(434,453.24)	0.00	0.00	0.00	12,778,546.76	3,234,694.52	3,626,045.40	3,236,934.66	2,478,872.18	12,778,546.76	3,234,694.52	3,770,101.65	3,294,878.41	2,478,872.18	12,778,546.76	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits	1000001000020000	26,378,000.00		0.00	26,378,000.00	8,450,685.00	0.00	0.00	0.00	8,450,685.00	0.00	264,052.53	384,255.10	5,705,524.53	6,353,832.16	0.00	264,052.53	384,255.10	5,705,524.53	6,353,832.16	19,927,315.00	98,852.84	0.00	0.00		
PS		26,378,000.00		0.00	26,378,000.00	8,450,685.00	0.00	0.00	0.00	8,450,685.00	0.00	264,052.53	384,255.10	5,705,524.53	6,353,832.16	0.00	264,052.53	384,255.10	5,705,524.53	6,353,832.16	19,927,315.00	98,852.84	0.00	0.00		
Sub-Total: General Administration and Support		72,659,000.00	0.00	0.00	72,659,000.00	52,731,685.00	0.00	0.00	0.00	52,731,685.00	10,217,298.48	13,218,197.48	10,388,248.42	18,811,087.78	52,634,832.16	10,217,298.48	13,162,253.73	10,444,182.17	18,811,087.78	52,634,832.16	18,927,315.00	98,852.84	0.00	0.00		
PS		59,448,000.00	434,453.24	59,982,453.24	39,518,685.00	434,453.24	0.00	0.00	0.00	39,953,138.24	6,962,603.96	9,392,152.08	7,149,313.78	16,332,215.80	39,856,285.40	6,962,603.96	9,392,152.08	7,149,313.78	16,332,215.80	39,856,285.40	19,927,315.00	98,852.84	0.00	0.00		
MOOE		13,213,000.00	(434,453.24)	12,778,546.76	13,213,000.00	(434,453.24)	0.00	0.00	0.00	12,778,546.76	3,234,694.52	3,626,045.40	3,236,934.66	2,478,872.18	12,778,546.76	3,234,694.52	3,770,101.65	3,294,878.41	2,478,872.18	12,778,546.76	0.00	0.00	0.00	0.00		
Funds (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,588,000.00		0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	0.00	0.00	0.00	0.00		
Auxiliary Services	2000001000010000	1,588,000.00		0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	0.00	0.00	0.00	0.00		
PS		0.00	659,507.82	659,507.82	0.00	659,507.82	0.00	0.00	0.00	659,507.82	0.00	0.00	0.00	659,507.82	659,507.82	0.00	0.00	0.00	659,507.82	659,507.82	0.00	0.00	0.00	0.00		
MOOE		1,588,000.00	(659,507.82)	928,492.18	1,588,000.00	(659,507.82)	0.00	0.00	0.00	928,492.18	193,817.66	153,278.53	102,433.16	478,862.83	928,492.18	193,817.66	153,278.53	102,433.16	478,862.83	928,492.18	0.00	0.00	0.00	0.00		
Sub-Total: Support to Operations		1,588,000.00	0.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	193,817.66	153,278.53	102,433.16	1,136,470.65	1,588,000.00	0.00	0.00	0.00	0.00		
PS		0.00	659,507.82	659,507.82	0.00	659,507.82	0.00	0.00	0.00	659,507.82	0.00	0.00	0.00	659,507.82	659,507.82	0.00	0.00	0.00	659,507.82	659,507.82	0.00	0.00	0.00	0.00		
MOOE		1,588,000.00	(659,507.82)	928,492.18	1,588,000.00	(659,507.82)	0.00	0.00	0.00	928,492.18	193,817.66	153,278.53	102,433.16	478,862.83	928,492.18	193,817.66	153,278.53	102,433.16	478,862.83	928,492.18	0.00	0.00	0.00	0.00		
Funds (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	438,382,000.00		0.00	438,382,000.00	381,038,975.00	0.00	0.00	0.00	381,038,975.00	70,633,500.72	92,380,478.17	114,269,724.79	101,529,318.04	378,833,017.72	57,618,967.34	79,011,848.90	120,271,895.98	108,337,198.68	385,236,830.90	57,043,025.00	2,205,957.28	0.00	13,583,186.82		
SG: Research and quality tertiary education-oriented to achieve inclusive growth and success of poor but deserving students to quality tertiary education increased		425,337,000.00		0.00	425,337,000.00	368,293,975.00	0.00	0.00	0.00	368,293,975.00	69,867,456.06	90,633,815.68	112,404,855.57	93,161,890.43	368,088,017.72	56,852,842.68	77,367,846.39	118,264,368.76	99,989,773.07	352,494,830.90	57,043,025.00	2,205,957.28	0.00	13,583,186.82		
HIGHER EDUCATION PROGRAMS		425,337,000.00		0.00	425,337,000.00	368,293,975.00	0.00	0.00	0.00	368,293,975.00	69,867,456.06	90,633,815.68	112,404,855.57	93,161,890.43	368,088,017.72	56,852,842.68	77,367,846.39	118,264,368.76	99,989,773.07	352,494,830.90	57,043,025.00	2,205,957.28	0.00	13,583,186.82		
Provision of Higher Education Services	3101001000020000	285,914,000.00		0.00	285,914,000.00	285,914,000.00	0.00	0.00	0.00	285,914,000.00	56,899,347.28	75,808,905.92	80,024,880.57	93,161,890.43	285,894,824.20	56,852,842.68	75,436,630.07	98,302,622.10	84,298,628.35	285,894,824.20	0.00	19,075.80	0.00	0.00		
PS		238,889,000.00	5,842,863.10	244,731,863.10	239,986,000.00	5,842,863.10	0.00	0.00	0.00	245,828,863.10	49,813,599.12	66,957,296.39	48,040,362.24	81,023,627.82	245,834,885.37	49,787,269.76	66,437,877.12	48,179,001.58	81,250,736.90	245,834,885.37	0.00	3,977.79	0.00	0.00		
MOOE		46,919,000.00	(5,842,863.10)	41,076,136.90	46,919,000.00	(5,842,863.10)	0.00	0.00	0.00	40,075,136.90	7,085,748.16	8,851,539.53	11,984,488.33	12,136,262.81	40,060,038.83	7,085,572.82	8,801,752.95	11,123,820.51	13,048,862.45	40,060,038.83	0.00	15,089.07	0.00	0.00		
Projects		136,423,000.00		0.00	136,423,000.00	82,379,975.00	0.00	0.00	0.00	82,379,975.00	12,968,108.78	14,825,098.74	52,378,975.00	0.00	80,193,093.52	0.00	1,946,216.32	58,981,548.68	5,670,143.72	66,166,868.70	57,043,025.00	2,188,981.48	0.00	13,583,186.82		
Locally-Funded Projects		136,423,000.00		0.00	136,423,000.00	82,379,975.00	0.00	0.00	0.00	82,379,975.00	12,968,108.78	14,825,098.74	52,378,975.00	0.00	80,193,093.52	0.00	1,946,216.32	58,981,548.68	5,670,143.72	66,166,868.70	57,043,025.00	2,188,981.48	0.00	13,583,186.82		

This report was generated using the Unified Reporting System on January 21, 2023 10:59 PM version FAR1.2.5. Status: SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University

Operating Unit : < not applicable >

Operation 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	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Unencumbered Appropriations		Unpaid Obligations (15-20)-(23+24)	
							To	From		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		Unencumbered	Unobligated Allotments	Due and Outstanding	Not Yet Due and Outstanding
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Conduct of Activities for Sports and Culture Development	31010000040000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Fish Processing Plant Facilities, Bantoc Campus	31010000040000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,825,009.74	0.00	0.00	14,825,009.74	0.00	0.00	2,223,751.48	2,778,434.18	5,002,185.62	0.00	174,980.28	0.00	9,822,824.12
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,825,009.74	0.00	0.00	14,825,009.74	0.00	0.00	2,223,751.48	2,778,434.18	5,002,185.62	0.00	174,980.28	0.00	9,822,824.12
Rehabilitation of Fish Pond with Advanced Reed Facilities, Bantoc Campus	31010000040000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	1,948,216.32	4,377,820.20	2,891,709.58	9,217,746.50	0.00	2,911,881.22	0.00	3,770,362.70
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	1,948,216.32	4,377,820.20	2,891,709.58	9,217,746.50	0.00	2,911,881.22	0.00	3,770,362.70
Infrastructure and Smart Campus Development	31010000047000	18,300,000.00	0.00	18,300,000.00	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	0.00	18,300,000.00	0.00	0.00
MOOE		18,300,000.00	0.00	18,300,000.00	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	0.00	18,300,000.00	0.00	0.00
CO		11,200,000.00	0.00	11,200,000.00	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	0.00	11,200,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Planning	31010000048000	2,000,000.00	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	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	0.00	0.00	0.00	0.00	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
Student Assistance Program	31010000049000	500,000.00	0.00	500,000.00	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	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	500,000.00	0.00	0.00
Free Higher Education	31010000050000	88,123,000.00	0.00	88,123,000.00	52,379,975.00	0.00	0.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	35,743,025.00	0.00	0.00
MOOE		88,123,000.00	0.00	88,123,000.00	52,379,975.00	0.00	0.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	35,743,025.00	0.00	0.00
DO: Higher education research improved to promote academic productivity and innovation		10,154,000.00	0.00	10,154,000.00	10,154,000.00	0.00	0.00	0.00	10,154,000.00	626,552.78	1,471,548.37	1,408,592.73	6,847,308.14	10,154,000.00	626,552.78	1,348,888.37	1,531,250.73	6,847,308.14	10,154,000.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	38,748.52	137,749.88	281,481.19	580,000.00	141,042.40	38,748.52	137,749.88	281,481.19	580,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	38,748.52	137,749.88	281,481.19	580,000.00	141,042.40	38,748.52	137,749.88	281,481.19	580,000.00	0.00	0.00	0.00	0.00
PS		0.00	38,013.78	38,013.78	0.00	38,013.78	0.00	0.00	38,013.78	0.00	0.00	0.00	38,013.78	38,013.78	0.00	0.00	0.00	38,013.78	38,013.78	0.00	0.00	0.00	0.00
MOOE		580,000.00	(38,013.78)	540,986.22	580,000.00	(38,013.78)	0.00	0.00	540,986.22	141,042.40	38,748.52	137,749.88	222,467.41	540,986.22	141,042.40	38,748.52	137,749.88	222,467.41	540,986.22	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,510.38	1,431,799.85	1,270,842.84	6,385,848.95	9,574,000.00	485,510.38	1,309,141.85	1,363,500.84	6,385,848.95	9,574,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	32000100001000	9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,510.38	1,431,799.85	1,270,842.84	6,385,848.95	9,574,000.00	485,510.38	1,309,141.85	1,363,500.84	6,385,848.95	9,574,000.00	0.00	0.00	0.00	0.00
PS		332,000.00	2,631,359.74	2,963,359.74	332,000.00	2,631,359.74	0.00	0.00	2,963,359.74	0.00	0.00	48,910.88	2,914,449.06	2,963,359.74	0.00	0.00	48,910.88	2,914,449.06	2,963,359.74	0.00	0.00	0.00	0.00
MOOE		9,242,000.00	(2,631,359.74)	6,610,640.26	9,242,000.00	(2,631,359.74)	0.00	0.00	6,610,640.26	485,510.38	1,431,799.85	1,221,932.18	3,471,387.87	6,610,640.26	485,510.38	1,309,141.85	1,344,589.18	3,471,387.87	6,610,640.26	0.00	0.00	0.00	0.00
DO: Community engagement interest		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	138,491.80	275,114.14	458,278.49	1,726,117.47	2,591,000.00	0.00	0.00	0.00	0.00
PS		0.00	972,350.32	972,350.32	0.00	972,350.32	0.00	0.00	972,350.32	0.00	0.00	0.00	972,350.32	972,350.32	0.00	0.00	0.00	972,350.32	972,350.32	0.00	0.00	0.00	0.00
MOOE		2,591,000.00	(972,350.32)	1,618,649.68	2,591,000.00	(972,350.32)	0.00	0.00	1,618,649.68	138,491.80	275,114.14	458,278.49	747,767.15	1,618,649.68	138,491.80	275,114.14	458,278.49	747,767.15	1,618,649.68	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 21, 2023 16:59 PM version FAR1 2.5, Status: SUBMITTED

Page 2 of 3

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 081 000000
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																																					
Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements												Balance			
		Authorized Appropriations	Transfer To/From, Modification/Amendment	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations 18-20+(23+24)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations 18-20+(23+24)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34				
Sub-Total: Operations		438,082,000.00		438,082,000.00	381,038,975.00	0.00	0.00	0.00	381,038,975.00	70,853,500.72	92,380,478.77	114,269,724.79	101,528,318.04	378,833,017.72	57,818,887.34	79,011,848.90	120,271,889.88	108,337,188.88	385,239,830.90	57,843,025.00	2,208,857.28	0.00	13,583,188.82														
PS		240,328,000.00	9,485,586.94	249,813,586.94	240,328,000.00	9,485,586.94	0.00	0.00	249,813,586.94	48,813,589.12	68,957,286.38	48,089,302.90	94,949,440.80	249,809,609.21	48,787,368.78	68,937,877.12	48,227,812.25	85,178,540.08	249,809,609.21	0.00	3,877.73	0.00	0.00														
MOOE		198,504,000.00	(9,485,586.94)	189,018,413.06	110,710,975.00	(9,485,586.94)	0.00	0.00	101,225,388.06	7,851,782.82	10,888,200.04	68,180,421.89	18,578,875.24	101,210,289.99	7,851,817.58	10,425,755.48	65,442,412.07	17,480,504.88	101,210,289.99	45,843,025.00	15,088.07	0.00	0.00														
Fuels (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		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	14,825,009.74	0.00	0.00	27,813,118.52	0.00	1,948,218.32	6,801,571.88	5,870,143.72	14,218,891.70	11,208,000.00	2,188,891.48	0.00	13,583,188.82														
Sub-Total : Agency Specific Budget		512,327,000.00	0.00	512,327,000.00	435,358,880.00	0.00	0.00	0.00	435,358,880.00	81,084,816.88	105,751,852.18	124,780,408.37	121,478,874.47	433,083,849.88	92,327,381.18	128,264,787.11	130,818,521.31	128,264,787.11	419,488,883.88	78,970,540.00	2,302,815.12	0.00	13,583,188.82														
PS		268,774,000.00	10,578,548.00	279,352,548.00	279,352,548.00	10,578,548.00	0.00	0.00	290,426,233.00	58,788,203.08	78,848,418.47	55,238,616.68	101,841,184.22	290,325,402.43	58,748,873.72	78,030,029.20	55,377,228.01	102,188,273.90	290,325,402.43	19,327,315.00	135,838.57	0.00	0.00														
MOOE		171,363,000.00	(10,578,548.00)	160,774,452.00	125,508,875.00	(10,578,548.00)	0.00	0.00	114,930,427.00	11,280,305.00	14,577,823.97	69,521,789.71	18,538,710.25	114,915,328.83	11,280,129.78	14,349,135.64	68,838,723.84	20,448,339.88	114,915,328.83	45,843,025.00	15,088.07	0.00	0.00														
Fuels (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		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	14,825,009.74	0.00	0.00	27,813,118.52	0.00	1,948,218.32	6,801,571.88	5,870,143.72	14,218,891.70	11,208,000.00	2,188,891.48	0.00	13,583,188.82														
8. Automatic Appropriations		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	0.00	0.00														
Specific Budgets of National Government Agencies		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	0.00	0.00														
Retirement and Life Insurance Premiums		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	0.00	0.00														
PS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	0.00	0.00														
Sub-Total 8. Automatic Appropriations		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	0.00	0.00														
PS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	6,089,431.88	6,029,215.25	6,588,019.27	24,816,875.50	5,989,536.60	6,082,711.88	6,155,247.85	6,578,178.27	24,816,875.50	0.00	440,334.50	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														
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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														
9. Reversion of the Unobligated Amounts charged against R.A. Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		537,884,000.00	0.00	537,884,000.00	480,813,880.00	0.00	0.00	0.00	480,813,880.00	87,203,825.88	111,841,384.18	130,789,821.82	128,028,883.74	457,870,525.38	74,029,540.08	88,410,083.14	138,873,789.88	134,863,838.38	444,277,338.58	78,870,540.00	2,743,134.62	0.00	13,583,188.82														
PS		325,031,000.00	10,578,548.00	335,610,548.00	305,103,880.00	10,578,548.00	0.00	0.00	315,683,233.00	62,805,212.08	82,438,650.45	61,287,831.91	108,508,183.48	315,142,077.93	62,748,410.32	82,112,741.18	61,532,475.88	108,747,462.77	315,142,077.93	19,327,315.00	541,188.07	0.00	0.00														
MOOE		171,363,000.00	(10,578,548.00)	160,774,452.00	125,508,875.00	(10,578,548.00)	0.00	0.00	114,930,427.00	11,280,305.00	14,577,823.97	69,521,789.71	18,538,710.25	114,915,328.83	11,280,129.78	14,349,135.64	68,838,723.84	20,448,339.88	114,915,328.83	45,843,025.00	15,088.07	0.00	0.00														
CO		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	14,825,009.74	0.00	0.00	27,813,118.52	0.00	1,948,218.32	6,801,571.88	5,870,143.72	14,218,891.70	11,208,000.00	2,188,891.48	0.00	13,583,188.82														
Reappropriation by CO																																					
1. Agency Specific Budget		438,082,000.00	0.00	438,082,000.00	381,038,975.00	0.00	0.00	0.00	381,038,975.00	70,853,500.72	92,380,478.77	114,269,724.79	101,528,318.04	378,833,017.72	57,818,887.34	79,011,848.90	120,271,889.88	108,337,188.88	385,239,830.90	57,843,025.00	2,208,857.28	0.00	13,583,188.82														
HIGHER EDUCATION PROGRAM		425,337,000.00	0.00	425,337,000.00	368,293,975.00	0.00	0.00	0.00	368,293,975.00	69,897,456.08	90,833,815.68	112,404,855.57	93,181,880.43	368,088,017.72	56,952,842.88	77,387,848.38	118,284,388.78	99,989,773.07	352,484,830.00	57,843,025.00	2,208,857.28	0.00	13,583,188.82														
RESEARCH PROGRAM		9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	465,510.38	1,431,799.65	1,270,842.64	6,385,848.95	8,574,000.00	485,510.38	1,308,141.85	1,383,500.84	6,385,848.95	8,574,000.00	0.00	0.00	0.00	0.00														
TECHNICAL ADVISORY EXTENSION PROGRAM		2,581,000.00	0.00	2,581,000.00	2,581,000.00	0.00	0.00	0.00	2,581,000.00	138,491.90	275,114.14	456,278.48	1,728,117.47	2,581,000.00	138,491.90	275,114.14	456,278.48	1,728,117.47	2,581,000.00	0.00	0.00	0.00	0.00														
ADVANCED EDUCATION PROGRAM		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	39,749.89	137,749.89	281,481.18	580,000.00	141,042.40	39,749.89	137,749.89	281,481.18	580,000.00	0.00	0.00	0.00	0.00														

Certified Correct:

LYLWIN G. ALCOBER
 BUDGET OFFICER
 Date: 2023-01-21 16:25:50

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO
 ACCOUNTANT III
 Date: 2023-01-21 16:25:50

Recommending Approval:

GERALDINE A. PALER
 FINANCE OFFICER
 Date: 2023-01-21 16:47:35

Approved By:

FRANCIS ANN R. SY
 OIC, Office of the President
 Date: 2023-01-21 16:59:05