

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 061 000000  
 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		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 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 (16-20)-(23+26)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+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		681,398,000.00	(15,000,000.00)	666,398,000.00	406,162,163.00	(16,000,000.00)	0.00	0.00	441,162,163.00	86,109,834.46	0.00	0.00	0.00	86,109,834.46	83,782,729.96	0.00	0.00	0.00	83,782,729.96	126,232,847.00	364,892,316.66	1,823,308.00	463,717.84
General Administration and Support	10000000 0000000	65,293,000.00	C 00	65,293,000.00	78,431,153.00	0.00	0.00	0.00	78,431,153.00	17,862,229.13	0.00	0.00	0.00	17,862,229.13	17,421,426.28	0.00	0.00	0.00	17,421,426.28	6,861,847.00	60,548,923.67	416,629.32	44,173.52
General Management and Supervision	10000010 0001000	49,725,000.00	C 00	49,725,000.00	46,725,000.00	0.00	0.00	0.00	46,725,000.00	9,746,323.22	0.00	0.00	0.00	9,746,323.22	9,702,149.70	0.00	0.00	0.00	9,702,149.70	0.00	36,978,678.78	0.00	44,173.52
PS		35,501,000.00	C 00	35,501,000.00	35,501,000.00	0.00	0.00	0.00	35,501,000.00	7,317,019.67	0.00	0.00	0.00	7,317,019.67	7,317,019.67	0.00	0.00	0.00	7,317,019.67	0.00	28,183,980.33	0.00	0.00
MOOE		14,224,000.00	C 00	14,224,000.00	14,224,000.00	0.00	0.00	0.00	14,224,000.00	2,429,303.55	0.00	0.00	0.00	2,429,303.55	2,385,130.03	0.00	0.00	0.00	2,385,130.03	0.00	11,794,698.45	0.00	44,173.52
Administration of Personnel Benefits	10000010 0002000	35,506,000.00	C 00	35,506,000.00	28,708,153.00	0.00	0.00	0.00	28,708,153.00	8,135,905.91	0.00	0.00	0.00	8,135,905.91	7,719,276.58	0.00	0.00	0.00	7,719,276.58	6,861,847.00	20,570,247.09	416,629.32	0.00
PS		35,506,000.00	C 00	35,506,000.00	28,708,153.00	0.00	0.00	0.00	28,708,153.00	8,135,905.91	0.00	0.00	0.00	8,135,905.91	7,719,276.58	0.00	0.00	0.00	7,719,276.58	6,861,847.00	20,570,247.09	416,629.32	0.00
Sub-Total, General Administration and Support		65,293,000.00	C 00	65,293,000.00	78,431,153.00	0.00	0.00	0.00	78,431,153.00	17,862,229.13	0.00	0.00	0.00	17,862,229.13	17,421,426.28	0.00	0.00	0.00	17,421,426.28	6,861,847.00	60,548,923.67	416,629.32	44,173.52
PS		71,086,000.00	C 00	71,086,000.00	64,207,153.00	0.00	0.00	0.00	64,207,153.00	15,452,925.58	0.00	0.00	0.00	15,452,925.58	15,036,296.25	0.00	0.00	0.00	15,036,296.25	6,861,847.00	46,754,227.42	416,629.32	0.00
MOOE		14,224,000.00	C 00	14,224,000.00	14,224,000.00	0.00	0.00	0.00	14,224,000.00	2,429,303.55	0.00	0.00	0.00	2,429,303.55	2,385,130.03	0.00	0.00	0.00	2,385,130.03	0.00	11,794,698.45	0.00	44,173.52
FinEx (if Applicable)		0.00	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000 0000000	1,674,000.00	(15,000,000.00)	1,674,000.00	1,674,000.00	(15,000,000.00)	0.00	0.00	1,674,000.00	114,016.07	0.00	0.00	0.00	114,016.07	92,318.07	0.00	0.00	0.00	92,318.07	0.00	1,559,983.93	0.00	21,698.00
Auxiliary Services	20000010 0001000	1,674,000.00	C 00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	114,016.07	0.00	0.00	0.00	114,016.07	92,318.07	0.00	0.00	0.00	92,318.07	0.00	1,559,983.93	0.00	21,698.00
MOOE		1,674,000.00	C 00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	114,016.07	0.00	0.00	0.00	114,016.07	92,318.07	0.00	0.00	0.00	92,318.07	0.00	1,559,983.93	0.00	21,698.00
Project(s)		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
Locally-Funded Project(s)		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
Construction of Three - Storey, 30 Rooms Apartment for SLSU	20000020 0011000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
Sub-Total, Support to Operations		1,674,000.00	(15,000,000.00)	1,674,000.00	1,674,000.00	(15,000,000.00)	0.00	0.00	1,674,000.00	114,016.07	0.00	0.00	0.00	114,016.07	92,318.07	0.00	0.00	0.00	92,318.07	0.00	1,559,983.93	0.00	21,698.00
PS		0.00	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,674,000.00	C 00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	114,016.07	0.00	0.00	0.00	114,016.07	92,318.07	0.00	0.00	0.00	92,318.07	0.00	1,559,983.93	0.00	21,698.00
FinEx (if Applicable)		0.00	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
Operations	30000000 0000000	479,428,000.00	C 00	479,428,000.00	361,057,000.00	0.00	0.00	0.00	361,057,000.00	68,173,589.25	0.00	0.00	0.00	68,173,589.25	66,268,985.60	0.00	0.00	0.00	66,268,985.60	118,371,000.00	262,863,410.75	1,508,757.52	387,846.12
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (continued)		464,585,000.00	C 00	464,585,000.00	346,214,000.00	0.00	0.00	0.00	346,214,000.00	66,446,485.62	0.00	0.00	0.00	66,446,485.62	64,560,855.85	0.00	0.00	0.00	64,560,855.85	118,371,000.00	276,767,514.38	1,508,757.52	368,872.24
HIGHER EDUCATION PROGRAM		464,585,000.00	C 00	464,585,000.00	346,214,000.00	0.00	0.00	0.00	346,214,000.00	66,446,485.62	0.00	0.00	0.00	66,446,485.62	64,560,855.85	0.00	0.00	0.00	64,560,855.85	118,371,000.00	276,767,514.38	1,508,757.52	368,872.24

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Higher Education Services	31010010 0002000	343,214,000.00	0.00	343,214,000.00	343,214,000.00	0.00	0.00	0.00	343,214,000.00	86,446,465.62	0.00	0.00	0.00	86,446,465.62	64,590,855.85	0.00	0.00	0.00	84,590,855.85	0.00	276,767,514.36	1,508,757.53	348,872.24
PS		279,417,000.00	0.00	279,417,000.00	279,417,000.00	0.00	0.00	0.00	279,417,000.00	56,829,703.10	0.00	0.00	0.00	56,829,703.10	57,122,945.57	0.00	0.00	0.00	57,122,945.57	0.00	220,767,296.90	1,508,757.53	0.00
MOOE		48,797,000.00	0.00	48,797,000.00	48,797,000.00	0.00	0.00	0.00	48,797,000.00	7,616,762.52	0.00	0.00	0.00	7,616,762.52	7,467,910.28	0.00	0.00	0.00	7,467,910.28	0.00	40,990,217.48	0.00	348,872.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		121,371,000.00	0.00	121,371,000.00	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	118,371,000.00	3,000,000.00	0.00	0.00
Locally-Funded Project(s)		121,371,000.00	0.00	121,371,000.00	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	118,371,000.00	3,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020 0048000	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	31010020 0050000	118,371,000.00	0.00	118,371,000.00	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	118,371,000.00	0.00	0.00	0.00
MOOE		118,371,000.00	0.00	118,371,000.00	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	118,371,000.00	0.00	0.00	0.00
Tulong Dunong Program	31010020 0063000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		12,109,000.00	0.00	12,109,000.00	12,109,000.00	0.00	0.00	0.00	12,109,000.00	1,552,104.33	0.00	0.00	0.00	1,552,104.33	1,539,809.33	0.00	0.00	0.00	1,539,809.33	0.00	10,568,805.67	0.00	12,495.00
ADVANCED EDUCATION PROGRAM		612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	33,911.28	0.00	0.00	0.00	33,911.28	33,911.28	0.00	0.00	0.00	33,911.28	0.00	578,088.72	0.00	0.00
Provision of Advanced Education Services	32010010 0001000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	33,911.28	0.00	0.00	0.00	33,911.28	33,911.28	0.00	0.00	0.00	33,911.28	0.00	578,088.72	0.00	0.00
MOOE		612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	33,911.28	0.00	0.00	0.00	33,911.28	33,911.28	0.00	0.00	0.00	33,911.28	0.00	578,088.72	0.00	0.00
RESEARCH PROGRAM		11,497,000.00	0.00	11,497,000.00	11,497,000.00	0.00	0.00	0.00	11,497,000.00	1,518,193.05	0.00	0.00	0.00	1,518,193.05	1,505,696.05	0.00	0.00	0.00	1,505,696.05	0.00	9,978,806.95	0.00	12,495.00
Conduct of Research Services	32020010 0001000	11,497,000.00	0.00	11,497,000.00	11,497,000.00	0.00	0.00	0.00	11,497,000.00	1,518,193.05	0.00	0.00	0.00	1,518,193.05	1,505,696.05	0.00	0.00	0.00	1,505,696.05	0.00	9,978,806.95	0.00	12,495.00
PS		346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	78,205.26	0.00	0.00	0.00	78,205.26	78,205.26	0.00	0.00	0.00	78,205.26	0.00	267,794.74	0.00	0.00
MOOE		11,151,000.00	0.00	11,151,000.00	11,151,000.00	0.00	0.00	0.00	11,151,000.00	1,439,987.79	0.00	0.00	0.00	1,439,987.79	1,427,482.79	0.00	0.00	0.00	1,427,482.79	0.00	9,711,012.21	0.00	12,495.00
OO Community engagement increased		2,734,000.00	0.00	2,734,000.00	2,734,000.00	0.00	0.00	0.00	2,734,000.00	174,969.30	0.00	0.00	0.00	174,969.30	138,520.42	0.00	0.00	0.00	138,520.42	0.00	2,559,000.70	0.00	36,478.88
TECHNICAL ADVISORY EXTENSION PROGRAM		2,734,000.00	0.00	2,734,000.00	2,734,000.00	0.00	0.00	0.00	2,734,000.00	174,969.30	0.00	0.00	0.00	174,969.30	138,520.42	0.00	0.00	0.00	138,520.42	0.00	2,559,000.70	0.00	36,478.88
Provision of Extension Services	33010010 0001000	2,734,000.00	0.00	2,734,000.00	2,734,000.00	0.00	0.00	0.00	2,734,000.00	174,969.30	0.00	0.00	0.00	174,969.30	138,520.42	0.00	0.00	0.00	138,520.42	0.00	2,559,000.70	0.00	36,478.88
MOOE		2,734,000.00	0.00	2,734,000.00	2,734,000.00	0.00	0.00	0.00	2,734,000.00	174,969.30	0.00	0.00	0.00	174,969.30	138,520.42	0.00	0.00	0.00	138,520.42	0.00	2,559,000.70	0.00	36,478.88
Sub-Total, Operations		479,428,000.00	0.00	479,428,000.00	361,057,000.00	0.00	0.00	0.00	361,057,000.00	68,173,589.25	0.00	0.00	0.00	68,173,589.25	66,298,995.60	0.00	0.00	0.00	66,298,995.60	118,371,000.00	282,893,410.75	1,508,757.53	397,846.12
PS		279,783,000.00	0.00	279,783,000.00	279,783,000.00	0.00	0.00	0.00	279,783,000.00	56,707,808.36	0.00	0.00	0.00	56,707,808.36	57,201,190.83	0.00	0.00	0.00	57,201,190.83	0.00	221,055,091.84	1,508,757.53	0.00
MOOE		164,665,000.00	0.00	164,665,000.00	68,284,000.00	0.00	0.00	0.00	68,284,000.00	9,465,680.89	0.00	0.00	0.00	9,465,680.89	9,067,834.77	0.00	0.00	0.00	9,067,834.77	118,371,000.00	56,828,319.11	0.00	397,846.12
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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00

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Southern Leyte State University  
Operating Unit : < not applicable >  
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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			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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		661,365,000.00	(16,000,000.00)	645,365,000.00	446,162,183.00	(18,000,000.00)	0.00	0.00	441,162,183.00	86,169,834.46	0.00	0.00	0.00	86,169,834.46	83,782,729.96	0.00	0.00	0.00	83,782,729.96	126,232,847.00	364,992,316.56	1,923,388.86	468,717.64
IPS		350,832,000.00	0.00	350,832,000.00	343,970,153.00	0.00	0.00	0.00	343,970,153.00	74,180,833.94	0.00	0.00	0.00	74,180,833.94	72,237,447.08	0.00	0.00	0.00	72,237,447.08	8,961,847.00	269,809,319.06	1,923,388.86	0.00
MOOE		200,563,000.00	0.00	200,563,000.00	82,162,000.00	0.00	0.00	0.00	82,162,000.00	12,009,000.51	0.00	0.00	0.00	12,009,000.51	11,545,282.87	0.00	0.00	0.00	11,545,282.87	118,371,000.00	70,182,999.49	0.00	468,717.64
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		30,900,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
II. Automatic Appropriations		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	0.00
Specific Budgets of National Government Agencies		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	0.00
Retirement and Life Insurance Premiums		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	0.00
PS		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	0.00
Sub-total II. Automatic Appropriations		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	0.00
PS		29,433,808.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	0.00	0.00	0.00	8,123,385.23	7,934,261.63	0.00	0.00	0.00	7,934,261.63	0.00	23,561,442.77	189,123.80	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. 11468 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		610,828,898.00	(12,748,172.00)	598,079,828.00	487,846,981.00	(16,000,000.00)	0.00	0.00	472,846,981.00	94,293,219.69	0.00	0.00	0.00	94,293,219.69	91,716,991.56	0.00	0.00	0.00	91,716,991.56	126,232,847.00	378,853,781.32	2,112,510.46	468,717.64
PS		380,265,000.00	2,251,828.00	382,516,828.00	375,654,981.00	0.00	0.00	0.00	375,654,981.00	82,284,219.17	0.00	0.00	0.00	82,284,219.17	80,171,708.71	0.00	0.00	0.00	80,171,708.71	8,961,847.00	293,370,781.83	2,112,510.46	0.00
MOOE		200,563,000.00	0.00	200,563,000.00	82,162,000.00	0.00	0.00	0.00	82,162,000.00	12,009,000.51	0.00	0.00	0.00	12,009,000.51	11,545,282.87	0.00	0.00	0.00	11,545,282.87	118,371,000.00	70,182,999.49	0.00	468,717.64
CO		30,900,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		479,428,000.00	0.00	479,428,000.00	361,057,000.00	0.00	0.00	0.00	361,057,000.00	68,173,569.25	0.00	0.00	0.00	68,173,569.25	66,268,985.80	0.00	0.00	0.00	66,268,985.80	118,371,000.00	292,883,410.75	1,508,757.53	368,846.12
RESEARCH PROGRAM		11,497,000.00	0.00	11,497,000.00	11,467,000.00	0.00	0.00	0.00	11,497,000.00	1,518,193.05	0.00	0.00	0.00	1,518,193.05	1,505,898.05	0.00	0.00	0.00	1,505,898.05	0.00	9,978,806.95	0.00	2,485.00
HIGHER EDUCATION PROGRAM		464,565,000.00	0.00	464,565,000.00	348,214,000.00	0.00	0.00	0.00	348,214,000.00	66,446,465.62	0.00	0.00	0.00	66,446,465.62	64,590,855.85	0.00	0.00	0.00	64,590,855.85	118,371,000.00	279,787,514.38	1,508,757.53	348,972.24
TECHNICAL ADVISORY EXTENSION PROGRAM		2,734,000.00	0.00	2,734,000.00	2,734,000.00	0.00	0.00	0.00	2,734,000.00	174,999.30	0.00	0.00	0.00	174,999.30	138,520.42	0.00	0.00	0.00	138,520.42	0.00	2,569,000.70	0.00	3,478.88
ADVANCED EDUCATION PROGRAM		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	33,911.28	0.00	0.00	0.00	33,911.28	33,911.28	0.00	0.00	0.00	33,911.28	0.00	578,088.72	0.00	0.00

Certified Correct:  
LYLVIN G. ALCCBER  
Budget Officer  
Date April 25, 2024 03:37 PM

Certified Correct:  
GERALDINE A. PALER  
SAC- Finance Division  
Date April 25, 2024 03:37 PM

Recommended Approval By:  
CHRISTINE ALONSO M. DAGUPO  
CAO- Finance Division  
Date April 25, 2024 04:28 PM

Approved By:  
JUDEN D. MARTINEZ  
University President  
Date April 25, 2024 04:46 PM