

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 041 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unsettled Allotments	Unsettled Obligations (15-23)+(23+24)	
		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=(5-15)	22=(10-15)	23	24	
SUMMARY		12,572,252.17	0.00	12,572,252.17	0.00	0.00	0.00	0.00	12,572,252.17	352,807.85	0.00	0.00	0.00	352,807.85	144,974.85	0.00	0.00	0.00	0.00	144,974.85	0.00	12,219,344.22	0.00	207,833.00
CONTROLLING APPROPRIATIONS		12,572,252.17	0.00	12,572,252.17	0.00	0.00	0.00	0.00	12,572,252.17	352,807.85	0.00	0.00	0.00	352,807.85	144,974.85	0.00	0.00	0.00	0.00	144,974.85	0.00	12,219,344.22	0.00	207,833.00
Agency Specific Budget		12,572,252.17	0.00	12,572,252.17	0.00	0.00	0.00	0.00	12,572,252.17	352,807.85	0.00	0.00	0.00	352,807.85	144,974.85	0.00	0.00	0.00	0.00	144,974.85	0.00	12,219,344.22	0.00	207,833.00
Maintenance and Other Operating Expenses		3,017,191.00	0.00	3,017,191.00	0.00	0.00	0.00	0.00	3,017,191.00	352,807.85	0.00	0.00	0.00	352,807.85	144,974.85	0.00	0.00	0.00	0.00	144,974.85	0.00	2,664,283.00	0.00	207,833.00
Traveling Expenses	5220100000	78,872.00	0.00	78,872.00	0.00	0.00	0.00	0.00	78,872.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,122.00	0.00	1,540.00
Traveling Expenses - Local	5220110000	78,872.00	0.00	78,872.00	0.00	0.00	0.00	0.00	78,872.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,122.00	0.00	1,540.00
Traveling and Scholarship Expenses	5220200000	163,463.00	0.00	163,463.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00
Traveling Expenses	5220210000	163,463.00	0.00	163,463.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00
Traveling Expenses	5220220000	163,463.00	0.00	163,463.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,463.00	0.00	0.00
Supplies and Materials Expenses	5220300000	367,808.00	0.00	367,808.00	0.00	0.00	0.00	0.00	367,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,808.00	0.00	0.00
Office Supplies Expenses	5220301000	129,700.00	0.00	129,700.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00
Office Supplies Expenses	5220301002	129,700.00	0.00	129,700.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5220302000	47,863.00	0.00	47,863.00	0.00	0.00	0.00	0.00	47,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,863.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5220311000	25,378.00	0.00	25,378.00	0.00	0.00	0.00	0.00	25,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,378.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5220311001	25,378.00	0.00	25,378.00	0.00	0.00	0.00	0.00	25,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,378.00	0.00	0.00
Other Supplies and Materials Expenses	5220320000	165,868.00	0.00	165,868.00	0.00	0.00	0.00	0.00	165,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,868.00	0.00	0.00
Utility Expenses	5220400000	9,834.00	0.00	9,834.00	0.00	0.00	0.00	0.00	9,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834.00	0.00	0.00
Water Expenses	5220401000	9,834.00	0.00	9,834.00	0.00	0.00	0.00	0.00	9,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834.00	0.00	0.00
Communication Expenses	5220500000	831,263.00	0.00	831,263.00	0.00	0.00	0.00	0.00	831,263.00	10,810.00	0.00	0.00	0.00	10,810.00	9,815.00	0.00	0.00	0.00	0.00	0.00	0.00	821,373.00	0.00	1,985.00
Telephone Expenses	5220502000	30,808.00	0.00	30,808.00	0.00	0.00	0.00	0.00	30,808.00	9,815.00	0.00	0.00	0.00	9,815.00	9,815.00	0.00	0.00	0.00	0.00	0.00	0.00	21,163.00	0.00	1,622.00
Mobile	5220502001	13,428.00	0.00	13,428.00	0.00	0.00	0.00	0.00	13,428.00	9,815.00	0.00	0.00	0.00	9,815.00	9,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.00	0.00	1,622.00
Landline	5220502002	17,382.00	0.00	17,382.00	0.00	0.00	0.00	0.00	17,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,382.00	0.00	0.00
Internet Subscription Expenses	5220503000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5220504000	878.00	0.00	878.00	0.00	0.00	0.00	0.00	878.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00	0.00	398.00
Survey, Research, Exploration and Development Expenses	5220700000	259,256.00	0.00	259,256.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00
Research, Exploration and Development Expenses	5220702000	259,256.00	0.00	259,256.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00
Research, Exploration and Development Expenses	5220702002	259,256.00	0.00	259,256.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,256.00	0.00	0.00

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	Current Year Appropriations
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		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unassessed Appropriations	Unobligated Allotments	Unpaid Obligations (18-23)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(9+17-8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Confidential, Intelligence and Extramural Expenses	0041000000	4,510.00	0.00	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
Extracurricular and Miscellaneous Expenses	0021000000	4,510.00	0.00	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
General Services	0031000000	153,872.00	0.00	153,872.00	153,872.00	0.00	0.00	0.00	153,872.00	136,859.96	0.00	0.00	0.00	136,859.96	136,859.96	0.00	0.00	0.00	0.00	0.00	0.00	136,859.96	0.00	16,992.00	0.00	0.00
Judicial Services	0011000000	140,784.00	0.00	140,784.00	140,784.00	0.00	0.00	0.00	140,784.00	136,859.96	0.00	0.00	0.00	136,859.96	136,859.96	0.00	0.00	0.00	0.00	0.00	0.00	136,859.96	0.00	3,824.00	0.00	0.00
Security Services	0021000000	13,088.00	0.00	13,088.00	13,088.00	0.00	0.00	0.00	13,088.00	0.00	0.00	0.00	0.00	13,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0021000000	143,696.00	0.00	143,696.00	143,696.00	0.00	0.00	0.00	143,696.00	0.00	0.00	0.00	0.00	143,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,696.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0021304000	36,763.00	0.00	36,763.00	36,763.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00
Duplicating	0021304001	36,763.00	0.00	36,763.00	36,763.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,763.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0021305000	92,200.00	0.00	92,200.00	92,200.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0021305003	92,200.00	0.00	92,200.00	92,200.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0021306000	11,240.00	0.00	11,240.00	11,240.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00
Motor Vehicles	0021306001	11,240.00	0.00	11,240.00	11,240.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Other Property, Plant and Equipment	0021309000	2,816.00	0.00	2,816.00	2,816.00	0.00	0.00	0.00	2,816.00	0.00	0.00	0.00	0.00	2,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0021000000	402,896.00	0.00	402,896.00	402,896.00	0.00	0.00	0.00	402,896.00	0.00	0.00	0.00	0.00	402,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,896.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	0021601000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	0021601001	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	0021510000	3,062.00	0.00	3,062.00	3,062.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00
Insurance Expenses	0021510000	26,827.00	0.00	26,827.00	26,827.00	0.00	0.00	0.00	26,827.00	0.00	0.00	0.00	0.00	26,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,827.00	0.00	0.00	0.00	0.00
Labor and Wages	0021000000	8,096.00	0.00	8,096.00	8,096.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00
Labor and Wages	0021601000	8,096.00	0.00	8,096.00	8,096.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0021900000	896,216.00	0.00	896,216.00	896,216.00	0.00	0.00	0.00	896,216.00	204,396.00	0.00	0.00	0.00	204,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,216.00	0.00	0.00	0.00	204,396.00
Advertising Expenses	0022001000	142,010.00	0.00	142,010.00	142,010.00	0.00	0.00	0.00	142,010.00	0.00	0.00	0.00	0.00	142,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,010.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0022002000	145,576.00	0.00	145,576.00	145,576.00	0.00	0.00	0.00	145,576.00	0.00	0.00	0.00	0.00	145,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,576.00	0.00	0.00	0.00	0.00
Postage Expenses	0022003000	23,860.00	0.00	23,860.00	23,860.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00
Rentals - Building and Structures	0022004001	23,860.00	0.00	23,860.00	23,860.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00
Memberships Dues and Contributions to Organizations	0022005000	36,800.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00
Subscription Expenses	0022007000	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0022007009	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0022009000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,396.00	0.00	0.00	0.00	204,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	204,396.00
Capital Outlay		8,325,061.17	0.00	8,325,061.17	8,325,061.17	0.00	0.00	0.00	8,325,061.17	0.00	0.00	0.00	0.00	8,325,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325,061.17	0.00	0.00	0.00	0.00

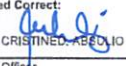
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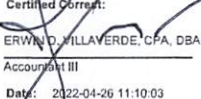
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 Agency/Entity: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 041 008000
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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			Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay	506040000	9,555,261.17	0.00	9,555,261.17	9,555,261.17	0.00	0.00	0.00	9,555,261.17	0.00	0.00	0.00	0.00	9,555,261.17	0.00	0.00	0.00	0.00	9,555,261.17	0.00	0.00	9,555,261.17	0.00	0.00
Land Improvements Outlay	506040300	1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00	1,628,552.12	0.00	0.00
Other Land Improvements	506040200	1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00	1,628,552.12	0.00	0.00
Buildings and Other Structures	506040400	4,339,016.98	0.00	4,339,016.98	4,339,016.98	0.00	0.00	0.00	4,339,016.98	0.00	0.00	0.00	0.00	4,339,016.98	0.00	0.00	0.00	0.00	4,339,016.98	0.00	0.00	4,339,016.98	0.00	0.00
Buildings	506040401	2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	2,201,016.32	0.00	0.00
School Buildings	506040402	1,852,207.63	0.00	1,852,207.63	1,852,207.63	0.00	0.00	0.00	1,852,207.63	0.00	0.00	0.00	0.00	1,852,207.63	0.00	0.00	0.00	0.00	1,852,207.63	0.00	0.00	1,852,207.63	0.00	0.00
Other Structures	506040409	285,793.03	0.00	285,793.03	285,793.03	0.00	0.00	0.00	285,793.03	0.00	0.00	0.00	0.00	285,793.03	0.00	0.00	0.00	0.00	285,793.03	0.00	0.00	285,793.03	0.00	0.00
Machinery and Equipment Outlay	506040500	466,572.07	0.00	466,572.07	466,572.07	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00	466,572.07	0.00	0.00
Other Machinery and Equipment	506040509	466,572.07	0.00	466,572.07	466,572.07	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00	466,572.07	0.00	0.00
Other Property Plant and Equipment Outlay	506040900	3,120,923.00	0.00	3,120,923.00	3,120,923.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	3,120,923.00	0.00	0.00
Other Property, Plant and Equipment	506040909	3,120,923.00	0.00	3,120,923.00	3,120,923.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	0.00	0.00	3,120,923.00	0.00	0.00	3,120,923.00	0.00	0.00
GRAND TOTAL		12,572,252.17	0.00	12,572,252.17	12,572,252.17	0.00	0.00	0.00	12,572,252.17	352,807.66	0.00	0.00	0.00	352,807.66	144,874.95	0.00	0.00	0.00	144,874.95	0.00	0.00	12,219,344.22	0.00	207,933.63

Certified Correct:

 MARIA CRISTINEDA RESULIO
 Budget Officer
 Date: 2022-04-26 11:10:03

Certified Correct:

 ERWIN D. VILLVERDE, CPA, DBA
 Accountant III
 Date: 2022-04-26 11:10:03

Recommending Approval:

 FREDERICK J. ARILLA, D.T.
 Vice President for Admin and Finance
 Date: 2022-04-27 09:14:34

Approved By:

 DORACIE B. ZOLETA-NANTES, PH.D.
 University President
 Date: 2022-04-27 16:22:55