

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 : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 041 0000000
Fund Cluster : 01 Regular Agency Fund

Legend table with columns: 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)

Main data table with columns: Particulars, UACS CODE, Authorizd Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, 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 (Due and Demandable, Not Yet Due and Demandable)

Department :State Universities and Colleges (SUCs)  
 Agency :Southern Luzon State University  
 Operating Unit :< not applicable >  
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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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frem, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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	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)=(22*24)				
																						10=(8+9)* ->=0	11	12	13	14
Lumpsum for Personnel Services	601049009	8,909,000.00	0.00	8,909,000.00	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	8,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum for Step Increment - Length of Service	601049010	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	2,351.25	0.00	0.00	0.00	0.00	2,351.25	1,343.87	0.00	0.00	0.00	0.00	1,243.87	0.00	403,648.75	0.00	1,077.43	0.00	1,077.43
Loyalty Award - Civilian	601049015	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	601049029	0.00	327,837.43	327,837.43	0.00	0.00	0.00	0.00	327,837.43	0.00	0.00	0.00	0.00	327,837.43	327,837.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		163,898,000.00	0.00	163,898,000.00	60,942,000.00	0.00	0.00	0.00	80,942,000.00	13,213,830.54	0.00	0.00	0.00	10,213,860.96	8,140,985.72	0.00	0.00	0.00	0.00	8,140,985.72	134,637,000.00	50,723,419.04	0.00	0.00	0.00	2,072,686.24
Traveling Expenses	502010000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	852,184.86	0.00	0.00	0.00	0.00	632,194.86	562,194.86	0.00	0.00	0.00	632,194.86	0.00	3,604,815.14	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502011000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	852,184.86	0.00	0.00	0.00	0.00	632,194.86	562,194.86	0.00	0.00	0.00	632,194.86	0.00	3,604,815.14	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	6,242,000.00	0.00	6,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	464,150.25	0.00	0.00	0.00	0.00	464,150.25	464,150.25	0.00	0.00	0.00	464,150.25	1,000,000.00	4,777,849.74	0.00	0.00	0.00	0.00
Training Expenses	502020100	6,242,000.00	0.00	6,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	464,150.25	0.00	0.00	0.00	0.00	464,150.25	464,150.25	0.00	0.00	0.00	464,150.25	1,000,000.00	4,777,849.74	0.00	0.00	0.00	0.00
Traveling Expenses	502020100	6,242,000.00	0.00	6,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	464,150.25	0.00	0.00	0.00	0.00	464,150.25	464,150.25	0.00	0.00	0.00	464,150.25	1,000,000.00	4,777,849.74	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	13,642,000.00	0.00	13,642,000.00	13,642,000.00	0.00	0.00	0.00	13,642,000.00	1,836,478.53	0.00	0.00	0.00	0.00	1,836,478.53	1,836,478.53	0.00	0.00	0.00	1,836,478.53	0.00	11,805,521.47	0.00	0.00	0.00	13,244.05
Office Supplies Expenses	502030100	4,568,000.00	0.00	4,568,000.00	4,568,000.00	0.00	0.00	0.00	4,568,000.00	778,363.50	0.00	0.00	0.00	0.00	778,363.50	778,363.50	0.00	0.00	0.00	778,363.50	0.00	3,789,636.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	4,568,000.00	0.00	4,568,000.00	4,568,000.00	0.00	0.00	0.00	4,568,000.00	778,363.50	0.00	0.00	0.00	0.00	778,363.50	778,363.50	0.00	0.00	0.00	778,363.50	0.00	3,789,636.50	0.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00	301,280.00	0.00	0.00	0.00	1,720.00
Fuel, Oil and Lubricants Expenses	502030300	569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	249,832.23	0.00	0.00	0.00	0.00	249,832.23	249,832.23	0.00	0.00	0.00	249,832.23	0.00	320,167.77	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031000	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	4,725,000.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00	0.00	4,725,000.00	809,643.80	0.00	0.00	0.00	0.00	809,643.80	798,010.75	0.00	0.00	0.00	798,010.75	0.00	3,926,989.25	0.00	0.00	0.00	13,524.05
Utility Expenses	502040000	5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	1,036,150.83	0.00	0.00	0.00	0.00	1,036,150.83	1,026,143.30	0.00	0.00	0.00	1,026,143.30	0.00	3,879,856.70	0.00	0.00	0.00	13,007.53
Water Expenses	502040100	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	39,094.00	0.00	0.00	0.00	0.00	39,094.00	29,096.60	0.00	0.00	0.00	29,096.60	0.00	342,903.40	0.00	0.00	0.00	13,007.53
Electricity Expenses	502042000	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	1,001,056.83	0.00	0.00	0.00	0.00	1,001,056.83	997,046.70	0.00	0.00	0.00	1,001,056.83	0.00	3,536,852.60	0.00	0.00	0.00	0.00
Communications Expenses	502050000	3,780,000.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	1,261,862.36	0.00	0.00	0.00	0.00	1,261,862.36	861,339.87	0.00	0.00	0.00	861,339.87	0.00	1,918,660.13	0.00	0.00	0.00	270,463.33
Postage and Courier Services	502051000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	818.00	0.00	0.00	0.00	0.00	818.00	818.00	0.00	0.00	0.00	818.00	0.00	19,182.00	0.00	0.00	0.00	0.00
Telephone Expenses	502052000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	106,329.34	0.00	0.00	0.00	0.00	106,329.34	106,329.34	0.00	0.00	0.00	106,329.34	0.00	698,670.66	0.00	0.00	0.00	0.00
Mobile	502052001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	113,509.43	0.00	0.00	0.00	0.00	113,509.43	113,509.43	0.00	0.00	0.00	113,509.43	0.00	380,490.57	0.00	0.00	0.00	0.00
Landline	502052002	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	82,819.91	0.00	0.00	0.00	0.00	82,819.91	82,819.91	0.00	0.00	0.00	82,819.91	0.00	248,180.09	0.00	0.00	0.00	0.00
Internet Subscriptions Expenses	502052003	2,820,000.00	0.00	2,820,000.00	2,820,000.00	0.00	0.00	0.00	2,820,000.00	1,061,532.02	0.00	0.00	0.00	0.00	1,061,532.02	792,109.63	0.00	0.00	0.00	792,109.63	0.00	1,038,460.37	0.00	0.00	0.00	270,463.33
Cable, Single, Telegraph and Radio Expenses	502054000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	2,335.00	0.00	0.00	0.00	2,335.00	0.00	13,665.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	2,898,000.00	0.00	2,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	1,000,000.00	1,898,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	2,898,000.00	0.00	2,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	1,000,000.00	1,898,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070002	2,898,000.00	0.00	2,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	1,000,000.00	1,898,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	73,319.43	0.00	0.00	0.00	0.00	73,319.43	23,319.43	0.00	0.00	0.00	23,319.43	0.00	150,680.57	0.00	0.00	0.00	80,000.00
Extraordinary and Miscellaneous Expenses	502100000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	73,319.43	0.00	0.00	0.00	0.00	73,319.43	23,319.43	0.00	0.00	0.00	23,319.43	0.00	150,680.57	0.00	0.00	0.00	80,000.00
Professional Services	502110000	9,773,000.00	0.00	9,773,000.00	9,773,000.00	0.00	0.00	0.00	9,773,000.00	1,715,278.22	0.00	0.00	0.00	0.00	1,											

Department : State Universities and Colleges (SUCs)  
 Agency : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 000000  
 Fund Cluster : 01 Regular Agency Fund

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	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					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)	
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=(5-16)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	502150000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	130,204.68	0.00	0.00	0.00	130,204.68	65,164.74	0.00	0.00	0.00	65,164.74	0.00	1,003,795.32	0.00	65,029.94
Taxes, Duties and Licenses	502150100	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	609,715.00	0.00	1,285.00
Taxes, Duties and Licenses	502150101	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	609,715.00	0.00	1,285.00
Fidelity Bond Premiums	502150200	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	64,799.99	0.00	10,500.00
Insurance Expenses	502150300	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	90,659.68	0.00	0.00	0.00	90,659.68	37,414.74	0.00	0.00	0.00	37,414.74	0.00	329,330.32	0.00	63,264.94
Labor and Wages	502160000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Labor and Wages	502160100	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	15,512,000.00	0.00	15,512,000.00	3,187,000.00	0.00	0.00	0.00	3,187,000.00	219,898.40	0.00	0.00	0.00	219,898.40	185,458.80	0.00	0.00	0.00	185,458.80	12,325,000.00	2,961,111.68	0.00	34,428.60
Advertising Expenses	502901000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Printing and Publication Expenses	502902000	1,688,000.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	77,758.00	0.00	0.00	0.00	77,758.00	70,635.00	0.00	0.00	0.00	70,635.00	0.00	1,617,365.00	0.00	7,123.00
Representation Expenses	502903000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	65,630.40	0.00	0.00	0.00	65,630.40	74,823.80	0.00	0.00	0.00	74,823.80	0.00	761,176.20	0.00	20,806.60
Transportation and Delivery Expenses	502904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Rent/Lease Expenses	502905000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	176,500.00	0.00	8,500.00
Rent - Building and Structures	502905001	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	170,000.00	0.00	8,500.00
Membership Dues and Contributions to Organizations	502906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	210,000.00	0.00	0.00
Subscription Expenses	502907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	502907009	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	12,325,000.00	0.00	12,325,000.00	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	12,325,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990009	12,325,000.00	0.00	12,325,000.00	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	12,325,000.00	0.00	0.00	0.00
Capital Outlay		26,300,000.00	0.00	26,300,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300,000.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	26,300,000.00	0.00	26,300,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300,000.00	5,000,000.00	0.00	0.00
Buildings and Other Structures	506040100	10,085,000.00	0.00	10,085,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,000.00	5,000,000.00	0.00	0.00
School Buildings	506040102	5,085,000.00	0.00	5,085,000.00	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	5,085,000.00	0.00	0.00	0.00
Other Structures	506040109	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506040200	15,085,000.00	0.00	15,085,000.00	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	15,085,000.00	0.00	0.00	0.00
Other Machinery and Equipment	506040209	15,085,000.00	0.00	15,085,000.00	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	15,085,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00
Furniture and Fixtures	506040701	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	0.00	0.00	0.00	5,038,537.60	5,038,537.60	0.00	0.00	0.00	5,038,537.60	0.00	14,495,462.40	0.00	0.00
Retirement and Life Insurance Premiums		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	0.00	0.00	0.00	5,038,537.60	5,038,537.60	0.00	0.00	0.00	5,038,537.60	0.00	14,495,462.40	0.00	0.00
GRAND TOTAL		520,948,000.00	0.00	520,948,000.00	296,410,000.00	0.00	0.00	0.00	296,410,000.00	61,524,926.86	0.00	0.00	0.00	61,524,926.86	59,265,316.55	0.00	0.00	0.00	59,265,316.55	224,538,000.00	234,655,073.14	0.00	2,259,610.31

Certified Correct:  
 MARIA CRISTINED. ABSILIO  
 Budget Officer  
 Date: 2022-04-26 11:10:03

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

Recommending Approval:  
 FREDERICK T. VILLA, 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