

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACB): 09 041 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		12,660,406.05	0.00	12,660,406.05	12,660,406.05	0.00	0.00	0.00	12,660,406.05	352,907.95	409,278.94	697,663.09	0.00	1,459,849.98	144,874.95	479,053.71	331,816.44	0.00	1,015,875.12	0.00	10,850,637.07	0.00	613,972.96
I. Agency Specific Budget		12,660,406.05	0.00	12,660,406.05	12,660,406.05	0.00	0.00	0.00	12,660,406.05	352,907.95	409,278.94	697,663.09	0.00	1,459,849.98	144,874.95	479,053.71	331,816.44	0.00	1,015,875.12	0.00	10,850,637.07	0.00	613,972.96
General Administration and Support	1000000000000000	636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	66,387.06	0.00	78,451.29	395.00	2,763.76	49,810.93	0.00	62,669.69	0.00	669,750.91	0.00	23,781.81
General Management and Supervision	100000100001000	636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	66,387.06	0.00	78,451.29	395.00	2,763.76	49,810.93	0.00	62,669.69	0.00	669,750.91	0.00	23,781.81
MOOE		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	66,387.06	0.00	78,451.29	395.00	2,763.76	49,810.93	0.00	62,669.69	0.00	669,750.91	0.00	23,781.81
Sub-Total, General Administration and Support		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	66,387.06	0.00	78,451.29	395.00	2,763.76	49,810.93	0.00	62,669.69	0.00	669,750.91	0.00	23,781.81
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		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	66,387.06	0.00	78,451.29	395.00	2,763.76	49,810.93	0.00	62,669.69	0.00	669,750.91	0.00	23,781.81
Prints (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	42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	0.00	41,101.00	0.00	16,870.00	14,381.00	0.00	29,951.00	0.00	1,850.84	0.00	11,160.00
Auxiliary Services	200000100001000	42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	0.00	41,101.00	0.00	16,870.00	14,381.00	0.00	29,951.00	0.00	1,850.84	0.00	11,160.00
MOOE		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	0.00	41,101.00	0.00	16,870.00	14,381.00	0.00	29,951.00	0.00	1,850.84	0.00	11,160.00
Sub-Total, Support to Operations		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	0.00	41,101.00	0.00	16,870.00	14,381.00	0.00	29,951.00	0.00	1,850.84	0.00	11,160.00
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		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	0.00	41,101.00	0.00	16,870.00	14,381.00	0.00	29,951.00	0.00	1,850.84	0.00	11,160.00
Prints (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	11,801,251.21	0.00	11,801,251.21	11,801,251.21	0.00	0.00	0.00	11,801,251.21	332,512.95	362,897.71	796,895.03	0.00	1,512,296.43	144,879.95	460,749.86	327,894.83	0.00	933,254.64	0.00	10,389,956.82	0.00	679,041.23
CO-Transverse: low quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		11,241,857.38	0.00	11,241,857.38	11,241,857.38	0.00	0.00	0.00	11,241,857.38	341,357.95	163,779.56	497,901.49	0.00	1,003,034.99	136,959.95	350,722.96	143,717.69	0.00	631,400.60	0.00	10,238,822.39	0.00	371,834.39
HIGHER EDUCATION PROGRAM		11,241,857.38	0.00	11,241,857.38	11,241,857.38	0.00	0.00	0.00	11,241,857.38	341,357.95	163,779.56	497,901.49	0.00	1,003,034.99	136,959.95	350,722.96	143,717.69	0.00	631,400.60	0.00	10,238,822.39	0.00	371,834.39
Provision of Higher Education Services	310100100002000	679,709.29	0.00	679,709.29	679,709.29	0.00	0.00	0.00	679,709.29	136,959.95	163,779.56	360,879.48	0.00	661,314.99	136,959.95	146,324.96	143,717.69	0.00	427,002.60	0.00	138,294.30	0.00	114,312.39
MOOE		679,709.29	0.00	679,709.29	679,709.29	0.00	0.00	0.00	679,709.29	136,959.95	163,779.56	360,879.48	0.00	661,314.99	136,959.95	146,324.96	143,717.69	0.00	427,002.60	0.00	138,294.30	0.00	114,312.39
Locally-Funded Project(s)		10,562,148.09	0.00	10,562,148.09	10,562,148.09	0.00	0.00	0.00	10,562,148.09	204,389.00	0.00	257,222.00	0.00	461,720.00	0.00	204,389.00	0.00	0.00	204,389.00	0.00	10,100,629.69	0.00	257,222.00
Conduct of Activities for Sports and Culture Development	31010020001000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	204,389.00	0.00	180,234.00	0.00	384,623.00	0.00	204,389.00	0.00	0.00	204,389.00	0.00	110,268.00	0.00	180,234.00
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	204,389.00	0.00	180,234.00	0.00	384,623.00	0.00	204,389.00	0.00	0.00	204,389.00	0.00	110,268.00	0.00	180,234.00

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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)-(7)-(9+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	
Improvement of Audio Visual Room/GS Facility (College of Agriculture)	310100200018000	435,872.07	0.00	435,872.07	435,872.07	0.00	0.00	0.00	0.00	435,872.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,872.07	0.00	0.00
CO		435,872.07	0.00	435,872.07	435,872.07	0.00	0.00	0.00	0.00	435,872.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,872.07	0.00	0.00
Construction of 8 Yen (10-Row Level Piggy Project (College of Agriculture)	310100200018000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Construction of Nursery for Fruit Trees and Ornamental Plants (College of Agriculture)	310100200020000	1,504.00	0.00	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00
CO		1,504.00	0.00	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00
Repair and Conversion of Room to Multimedia and Digital Language Laboratory (College of Arts & Sciences)	310100200021000	2,268.81	0.00	2,268.81	2,268.81	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00
CO		2,268.81	0.00	2,268.81	2,268.81	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00
Rehabilitate/Repair of LCLUP Building (College of Arts and Sciences)	310100200022000	1,314.11	0.00	1,314.11	1,314.11	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00
CO		1,314.11	0.00	1,314.11	1,314.11	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00
Facility Improvement - Student's Lounge/Welcome Area (College of Administration, Business, Hospitality and Accountancy)	310100200023000	18,111.12	0.00	18,111.12	18,111.12	0.00	0.00	0.00	0.00	18,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,111.12	0.00	0.00
CO		18,111.12	0.00	18,111.12	18,111.12	0.00	0.00	0.00	0.00	18,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,111.12	0.00	0.00
Procurement of Robotics Kit for Build-Up Robotics towards Industry 4.0 (College of Engineering)	310100200024000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
CO		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Upgrading of Music Room and Purchase of Musical Instruments (College of Teacher Education)	310100200025000	120,820.00	0.00	120,820.00	120,820.00	0.00	0.00	0.00	0.00	120,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,820.00	0.00	0.00
CO		120,820.00	0.00	120,820.00	120,820.00	0.00	0.00	0.00	0.00	120,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,820.00	0.00	0.00
Enhancement of Science and Laboratory Room, SLSU Alabell Campus	310100200026000	268,681.94	0.00	268,681.94	268,681.94	0.00	0.00	0.00	0.00	268,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,681.94	0.00	0.00
CO		268,681.94	0.00	268,681.94	268,681.94	0.00	0.00	0.00	0.00	268,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,681.94	0.00	0.00
Construction of International Affairs and Graduate School Building	310100200027000	1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00
CO		1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00
Construction of R & D Center for M. Danahaw Studies	310100200028000	2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00
CO		2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00
Construction of Road Network in the new Campus of SLSU Guimara	310100200029000	1,828,562.12	0.00	1,828,562.12	1,828,562.12	0.00	0.00	0.00	0.00	1,828,562.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,562.12	0.00	0.00
CO		1,828,562.12	0.00	1,828,562.12	1,828,562.12	0.00	0.00	0.00	0.00	1,828,562.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,562.12	0.00	0.00


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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	
Establishment and Operation of SLSU Broadcasting Station	310100200030000	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	77,088.00	0.00	77,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,912.00	0.00	77,088.00
CO		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	77,088.00	0.00	77,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,912.00	0.00	77,088.00
Establishment of SLSU Mass Production Facility for Sanitation Products	310100200031000	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	0.00	1,000,000.00	0.00	0.00
CO		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	0.00	1,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200032000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		418,162.71	0.00	418,162.71	418,162.71	0.00	0.00	0.00	418,162.71	10,355.00	134,948.00	217,168.65	0.00	362,471.65	7,620.00	96,803.00	132,490.34	0.00	236,913.34	0.00	55,691.06	0.00	125,558.31	
ADVANCED EDUCATION PROGRAM		144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	94,640.00	0.00	106,570.00	1,600.00	6,800.00	69,957.00	0.00	78,357.00	0.00	37,641.14	0.00	28,213.00	
Provision of Advanced Education Services	320100100001000	144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	94,640.00	0.00	106,570.00	1,600.00	6,800.00	69,957.00	0.00	78,357.00	0.00	37,641.14	0.00	28,213.00	
MOOE		144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	94,640.00	0.00	106,570.00	1,600.00	6,800.00	69,957.00	0.00	78,357.00	0.00	37,641.14	0.00	28,213.00	
RESEARCH PROGRAM		273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	122,528.65	0.00	255,901.65	6,020.00	90,003.00	62,533.34	0.00	158,556.34	0.00	18,049.92	0.00	97,345.31	
Conduct of Research Services	320200100001000	273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	122,528.65	0.00	255,901.65	6,020.00	90,003.00	62,533.34	0.00	158,556.34	0.00	18,049.92	0.00	97,345.31	
MOOE		273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	122,528.65	0.00	255,901.65	6,020.00	90,003.00	62,533.34	0.00	158,556.34	0.00	18,049.92	0.00	97,345.31	
OO : Community engagement increased		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	81,824.90	0.00	146,789.05	0.00	13,224.00	51,716.50	0.00	64,940.50	0.00	94,442.07	0.00	81,948.55	
TECHNICAL ADVISORY EXTENSION PROGRAM		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	81,824.90	0.00	146,789.05	0.00	13,224.00	51,716.50	0.00	64,940.50	0.00	94,442.07	0.00	81,948.55	
Provision of Extension Services	330100100001000	241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	81,824.90	0.00	146,789.05	0.00	13,224.00	51,716.50	0.00	64,940.50	0.00	94,442.07	0.00	81,948.55	
MOOE		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	81,824.90	0.00	146,789.05	0.00	13,224.00	51,716.50	0.00	64,940.50	0.00	94,442.07	0.00	81,948.55	
Sub-Total, Operations		11,901,251.21	0.00	11,901,251.21	11,901,251.21	0.00	0.00	0.00	11,901,251.21	352,512.95	362,887.71	796,895.03	0.00	1,512,295.69	144,579.95	460,749.96	327,924.53	0.00	933,254.44	0.00	10,388,955.52	0.00	579,041.25	
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		2,339,103.12	0.00	2,339,103.12	2,339,103.12	0.00	0.00	0.00	2,339,103.12	352,512.95	362,887.71	719,807.03	0.00	1,435,207.69	144,579.95	460,749.96	327,924.53	0.00	933,254.44	0.00	903,895.43	0.00	501,953.25	
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		9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	77,088.00	0.00	77,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485,060.09	0.00	77,088.00
GRAND TOTAL		12,580,405.05	0.00	12,580,405.05	12,580,405.05	0.00	0.00	0.00	12,580,405.05	352,907.95	409,276.94	867,663.09	0.00	1,629,847.98	144,974.95	479,083.71	391,816.46	0.00	1,015,875.12	0.00	10,950,557.07	0.00	613,972.86	
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		3,018,256.96	0.00	3,018,256.96	3,018,256.96	0.00	0.00	0.00	3,018,256.96	352,907.95	409,276.94	790,575.09	0.00	1,552,759.98	144,974.95	479,083.71	391,816.46	0.00	1,015,875.12	0.00	1,455,496.98	0.00	536,894.86	
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		9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	77,088.00	0.00	77,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485,060.09	0.00	77,088.00


This report was generated using the Unified Reporting System on 26/10/2022 10:10 version: FAR.1.1.1 : Status : SUBMITTED

Certified Correct:

 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 2022-10-26 01:03:57

Certified Correct:

 ERWIN D. VILLVERDE, CPA, DBA
 Accountant III
 Date: 2022-10-26 01:03:57

Recommending Approval:

 FREDERICO T. VILLA, D.T.
 Vice-President for Admin and Financial Affairs
 Date: 2022-10-26 09:17:34

Approved By:

 DORACIE B. ZOLETA-NANTES, PH.D.
 University President
 Date: 2022-10-26 09:41:49