STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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) 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	22	23	24
I Agency Specific Budget		611,309,000.00	0.00	611,309,000.00	313,511,000.00	0.00	0.00	0.00	313,511,000.00	67,841,709.94	0.00	0.00	0.00	67,841,709.94	53,611,299.20	0.00	0.00	0.00	53,611,299.20	297,798,000.00	245,669,290.46	0.00	4,230,479.34
General Administration and Support	100000000000000	103,807,000.00	0.00	103,807,000.00	33,319,000.00	0.00	0.00	0.00	33,319,000.00	11,084,191.42	0.00	0.00	0.00	11,084,191.42	8,952,569.08	0.00	0.00	0.00	8,952,569.08	70,491,000.00	22,231,808.58	0.00	2,099,622.34
General Management and Supervision	100000100001000	32,779,000.00	0.00	32,779,000.00	32,779,000.00	0.00	0.00	0.00	32,779,000.00	11,084,191.42	0.00	0.00	0.00	11,084,191.42	8,952,569.08	0.00	0.00	0.00	8,952,569.08	0.00	21,694,808.58	0.00	2,099,622.34
PS		18,296,000.00	0.00	18,296,000.00	18,296,000.00	0.00	0.00	0.00	18,296,000.00	3,649,215.67	0.00	0.00	0.00	3,649,215.67	3,649,215.67	0.00	0.00	0.00	3,649,215.67	0.00	14,646,784.33	0.00	0.00
MOOE		14,483,000.00	0.00	14,483,000.00	14,483,000.00	0.00	0.00	0.00	14,483,000.00	7,435,976.75	0.00	0.00	0.00	7,435,976.75	5,344,453.41	0.00	0.00	0.00	5,344,453.41	0.00	7,047,023.25	0.00	2,091,522.34
Administration of Personnel Benefits	100000100002000	71,028,000.00	0.00	71,028,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,491,000.00	537,000.00	0.00	0.00
PS		71,028,000.00	0.00	71,028,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,491,000.00	537,000.00	0.00	0.00
Sub-Total, General Administration and Support		103,807,000.00	0.00	103,807,000.00	33,316,000.00	0.00	0.00	0.00	33,316,000.00	11,084,191.42	0.00	0.00	0.00	11,084,191.42	8,952,569.08	0.00	0.00	0.00	8,952,569.08	70,491,000.00	22,231,808.58	0.00	2,099,622.34
PS		67,314,000.00	0.00	67,314,000.00	18,833,000.00	0.00	0.00	0.00	18,833,000.00	3,649,215.67	0.00	0.00	0.00	3,649,215.67	3,649,215.67	0.00	0.00	0.00	3,649,215.67	70,491,000.00	15,174,784.33	0.00	0.00
MOOE		18,493,000.00	0.00	18,493,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	7,435,976.75	0.00	0.00	0.00	7,435,976.75	5,344,453.41	0.00	0.00	0.00	5,344,453.41	0.00	9,047,024.25	0.00	2,091,522.34
Fin3x (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	200000000000000	7,351,000.00	0.00	7,351,000.00	7,351,000.00	0.00	0.00	0.00	7,351,000.00	1,289,196.99	0.00	0.00	0.00	1,289,196.99	1,289,196.99	0.00	0.00	0.00	1,289,196.99	0.00	6,061,803.01	0.00	0.00
Auxiliary Services	200000100001000	7,351,000.00	0.00	7,351,000.00	7,351,000.00	0.00	0.00	0.00	7,351,000.00	1,289,196.99	0.00	0.00	0.00	1,289,196.99	1,289,196.99	0.00	0.00	0.00	1,289,196.99	0.00	6,061,803.01	0.00	0.00
PS		5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,217,958.07	0.00	0.00	0.00	1,217,958.07	1,217,958.07	0.00	0.00	0.00	1,217,958.07	0.00	4,609,041.93	0.00	0.00
MOOE		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	71,238.92	0.00	0.00	0.00	71,238.92	71,238.92	0.00	0.00	0.00	71,238.92	0.00	1,452,761.08	0.00	0.00
Sub-Total, Support to Operations		7,351,000.00	0.00	7,351,000.00	7,351,000.00	0.00	0.00	0.00	7,351,000.00	1,289,196.99	0.00	0.00	0.00	1,289,196.99	1,289,196.99	0.00	0.00	0.00	1,289,196.99	0.00	6,061,803.01	0.00	0.00
PS		5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,217,958.07	0.00	0.00	0.00	1,217,958.07	1,217,958.07	0.00	0.00	0.00	1,217,958.07	0.00	4,609,041.93	0.00	0.00
MOOE		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	71,238.92	0.00	0.00	0.00	71,238.92	71,238.92	0.00	0.00	0.00	71,238.92	0.00	1,452,761.08	0.00	0.00
Fin3x (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	300000000000000	590,151,000.00	0.00	590,151,000.00	272,844,000.00	0.00	0.00	0.00	272,844,000.00	55,468,321.13	0.00	0.00	0.00	55,468,321.13	53,329,423.13	0.00	0.00	0.00	53,329,423.13	227,307,000.00	217,375,679.87	0.00	2,138,898.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and across of poor but deserving students to quality tertiary education increased		479,088,000.00	0.00	479,088,000.00	347,759,000.00	0.00	0.00	0.00	347,759,000.00	51,543,427.73	0.00	0.00	0.00	51,543,427.73	49,591,419.67	0.00	0.00	0.00	49,591,419.67	227,307,000.00	196,215,572.27	0.00	2,051,008.26
HIGHER EDUCATION PROGRAM		479,088,000.00	0.00	479,088,000.00	347,759,000.00	0.00	0.00	0.00	347,759,000.00	51,543,427.73	0.00	0.00	0.00	51,543,427.73	49,591,419.67	0.00	0.00	0.00	49,591,419.67	227,307,000.00	196,215,572.27	0.00	2,051,008.26
Provision of Higher Education Services	310120010000000	222,759,000.00	0.00	222,759,000.00	222,759,000.00	0.00	0.00	0.00	222,759,000.00	51,543,427.73	0.00	0.00	0.00	51,543,427.73	49,591,419.67	0.00	0.00	0.00	49,591,419.67	0.00	171,215,572.27	0.00	2,051,008.26
PS		186,262,000.00	0.00	186,262,000.00	186,262,000.00	0.00	0.00	0.00	186,262,000.00	41,810,122.25	0.00	0.00	0.00	41,810,122.25	41,810,122.25	0.00	0.00	0.00	41,810,122.25	0.00	144,451,877.75	0.00	0.00
MOOE		36,497,000.00	0.00	36,497,000.00	36,497,000.00	0.00	0.00	0.00	36,497,000.00	9,833,305.48	0.00	0.00	0.00	9,833,305.48	7,781,297.22	0.00	0.00	0.00	7,781,297.22	0.00	26,664,694.52	0.00	2,051,008.26
Project(s)		252,307,000.00	0.00	252,307,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,307,000.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		252,307,000.00	0.00	252,307,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,307,000.00	25,000,000.00	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	22	23	24
Capacity Development on Futures Thinking and Strategic Foresight	3101000000036000	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	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101000000037000	109,832,000.00	0.00	109,832,000.00	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	109,832,000.00	0.00	0.00	0.00
MOOE		109,832,000.00	0.00	109,832,000.00	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	109,832,000.00	0.00	0.00	0.00
Construction of SLSU Radio and TV Broadcast Station	3101000000039000	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
CO		28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
Tulong Dunong Program	3101000000040000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3101000000041000	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	3101000000043000	111,175,000.00	0.00	111,175,000.00	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	111,175,000.00	0.00	0.00	0.00
MOOE		14,905,000.00	0.00	14,905,000.00	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	14,905,000.00	0.00	0.00	0.00
CO		96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic mobility and innovation		19,710,000.00	0.00	19,710,000.00	19,710,000.00	0.00	0.00	0.00	19,710,000.00	2,138,396.94	0.00	0.00	0.00	2,138,396.94	2,131,253.37	0.00	0.00	0.00	2,131,253.37	0.00	17,571,604.06	0.00	7,143.57
ADVANCED EDUCATION PROGRAM		4,482,000.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	4,482,000.00	669,623.80	0.00	0.00	0.00	669,623.80	662,491.23	0.00	0.00	0.00	662,491.23	0.00	3,812,376.20	0.00	7,132.57
Provision of Advanced Education Services	3201000000051000	4,482,000.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	4,482,000.00	669,623.80	0.00	0.00	0.00	669,623.80	662,491.23	0.00	0.00	0.00	662,491.23	0.00	3,812,376.20	0.00	7,132.57
PS		3,776,000.00	0.00	3,776,000.00	3,776,000.00	0.00	0.00	0.00	3,776,000.00	634,157.56	0.00	0.00	0.00	634,157.56	634,157.56	0.00	0.00	0.00	634,157.56	0.00	3,148,842.44	0.00	0.00
MOOE		706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	34,466.24	0.00	0.00	0.00	34,466.24	27,333.67	0.00	0.00	0.00	27,333.67	0.00	671,533.76	0.00	7,132.57
RESEARCH PROGRAM		11,228,000.00	0.00	11,228,000.00	11,228,000.00	0.00	0.00	0.00	11,228,000.00	1,468,772.14	0.00	0.00	0.00	1,468,772.14	1,468,772.14	0.00	0.00	0.00	1,468,772.14	0.00	9,759,227.86	0.00	0.00
Conduct of Research Services	3202000000061000	11,228,000.00	0.00	11,228,000.00	11,228,000.00	0.00	0.00	0.00	11,228,000.00	1,468,772.14	0.00	0.00	0.00	1,468,772.14	1,468,772.14	0.00	0.00	0.00	1,468,772.14	0.00	9,759,227.86	0.00	0.00
PS		6,823,000.00	0.00	6,823,000.00	6,823,000.00	0.00	0.00	0.00	6,823,000.00	1,393,681.89	0.00	0.00	0.00	1,393,681.89	1,393,681.89	0.00	0.00	0.00	1,393,681.89	0.00	5,429,318.11	0.00	0.00
MOOE		4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	75,090.25	0.00	0.00	0.00	75,090.25	75,090.25	0.00	0.00	0.00	75,090.25	0.00	4,329,909.75	0.00	0.00
CO : Community engagement increased		9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	1,607,497.46	0.00	0.00	0.00	1,607,497.46	1,508,740.29	0.00	0.00	0.00	1,508,740.29	0.00	7,867,502.54	0.00	98,757.17
TECHNICAL ADVISORY EXTENSION PROGRAM		9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	1,607,497.46	0.00	0.00	0.00	1,607,497.46	1,508,740.29	0.00	0.00	0.00	1,508,740.29	0.00	7,867,502.54	0.00	98,757.17
Provision of Extension Services	3301000000071000	9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	1,607,497.46	0.00	0.00	0.00	1,607,497.46	1,508,740.29	0.00	0.00	0.00	1,508,740.29	0.00	7,867,502.54	0.00	98,757.17
PS		5,831,000.00	0.00	5,831,000.00	5,831,000.00	0.00	0.00	0.00	5,831,000.00	1,325,076.84	0.00	0.00	0.00	1,325,076.84	1,325,076.84	0.00	0.00	0.00	1,325,076.84	0.00	4,505,923.36	0.00	0.00
MOOE		3,544,000.00	0.00	3,544,000.00	3,544,000.00	0.00	0.00	0.00	3,544,000.00	282,420.62	0.00	0.00	0.00	282,420.62	281,663.45	0.00	0.00	0.00	281,663.45	0.00	3,261,579.38	0.00	98,757.17
Sub-Total, Operations		500,161,000.00	0.00	500,161,000.00	272,864,000.00	0.00	0.00	0.00	272,864,000.00	65,449,321.13	0.00	0.00	0.00	65,449,321.13	63,329,423.13	0.00	0.00	0.00	63,329,423.13	227,297,000.00	207,414,678.87	0.00	2,119,898.00
PS		202,892,000.00	0.00	202,892,000.00	202,892,000.00	0.00	0.00	0.00	202,892,000.00	45,164,938.34	0.00	0.00	0.00	45,164,938.34	45,164,938.34	0.00	0.00	0.00	45,164,938.34	0.00	157,727,061.66	0.00	0.00
MOOE		176,153,000.00	0.00	176,153,000.00	48,192,000.00	0.00	0.00	0.00	48,192,000.00	19,304,382.79	0.00	0.00	0.00	19,304,382.79	18,164,484.79	0.00	0.00	0.00	18,164,484.79	131,047,000.00	28,887,617.21	0.00	2,119,898.00
Fixed Assets (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		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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) 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	22	23	24
Sub-Total, I. Agency Specific Budget		611,309,000.00	0.00	611,309,000.00	313,511,000.00	0.00	0.00	0.00	313,511,000.00	67,841,709.54	0.00	0.00	0.00	67,841,709.54	63,611,289.20	0.00	0.00	0.00	63,611,289.20	297,798,000.00	245,669,290.46	0.00	4,230,420.34
PS		295,833,000.00	0.00	295,833,000.00	225,342,000.00	0.00	0.00	0.00	225,342,000.00	50,030,212.08	0.00	0.00	0.00	50,030,212.08	50,030,212.08	0.00	0.00	0.00	50,030,212.08	70,491,000.00	175,311,787.92	0.00	0.00
MOOE		194,206,000.00	0.00	194,206,000.00	63,169,000.00	0.00	0.00	0.00	63,169,000.00	17,811,497.46	0.00	0.00	0.00	17,811,497.46	13,581,077.12	0.00	0.00	0.00	13,581,077.12	131,037,000.00	45,357,502.54	0.00	4,230,420.34
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		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
Specific Budgets of National Government Agencies		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
Retirement and Life Insurance Premiums		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
PS		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
Sub-total II. Automatic Appropriations		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
PS		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	0.00	0.00	0.00	5,700,880.02	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	2,112,206.95
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. 11465 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		632,096,000.00	0.00	632,096,000.00	334,298,000.00	0.00	0.00	0.00	334,298,000.00	73,542,589.56	0.00	0.00	0.00	73,542,589.56	67,199,962.27	0.00	0.00	0.00	67,199,962.27	297,798,000.00	260,755,410.44	0.00	6,342,627.29
PS		316,620,000.00	0.00	316,620,000.00	246,129,000.00	0.00	0.00	0.00	246,129,000.00	55,731,092.10	0.00	0.00	0.00	55,731,092.10	53,618,885.15	0.00	0.00	0.00	53,618,885.15	70,491,000.00	190,397,907.90	0.00	2,112,206.95
MOOE		194,206,000.00	0.00	194,206,000.00	63,169,000.00	0.00	0.00	0.00	63,169,000.00	17,811,497.46	0.00	0.00	0.00	17,811,497.46	13,581,077.12	0.00	0.00	0.00	13,581,077.12	131,037,000.00	45,357,502.54	0.00	4,230,420.34
CO		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		500,151,000.00	0.00	500,151,000.00	272,844,000.00	0.00	0.00	0.00	272,844,000.00	55,468,321.13	0.00	0.00	0.00	55,468,321.13	53,329,423.13	0.00	0.00	0.00	53,329,423.13	227,307,000.00	217,375,678.87	0.00	2,138,898.00
ADVANCED EDUCATION PROGRAM		4,482,000.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	4,482,000.00	669,623.80	0.00	0.00	0.00	669,623.80	662,491.23	0.00	0.00	0.00	662,491.23	0.00	3,812,376.20	0.00	7,132.57
RESEARCH PROGRAM		11,228,000.00	0.00	11,228,000.00	11,228,000.00	0.00	0.00	0.00	11,228,000.00	1,468,772.14	0.00	0.00	0.00	1,468,772.14	1,468,772.14	0.00	0.00	0.00	1,468,772.14	0.00	9,759,227.86	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	1,687,497.46	0.00	0.00	0.00	1,687,497.46	1,606,740.29	0.00	0.00	0.00	1,606,740.29	0.00	7,687,502.54	0.00	80,757.17
HIGHER EDUCATION PROGRAM		475,066,000.00	0.00	475,066,000.00	247,759,000.00	0.00	0.00	0.00	247,759,000.00	51,642,427.73	0.00	0.00	0.00	51,642,427.73	49,591,419.47	0.00	0.00	0.00	49,591,419.47	227,307,000.00	196,116,572.27	0.00	2,051,008.26

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2023-04-25 23:10:16

Certified Correct:

ERWIN G. VILLAVERDE, CPA, DBA
CAO/Head, Accounting Office
Date: 2023-04-25 23:10:16

Recommending Approval:

FREDERICK T. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-04-27 08:16:19

Approved By:

DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-04-27 16:26:04

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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) 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
I. Continuing Appropriations		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,050,823.13	0.00	0.00	0.00	41,050,823.13	40,241,451.56	0.00	0.00	0.00	40,241,451.56	0.00	25,110,931.00	0.00	809,371.57
I. Agency Specific Budget		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,050,823.13	0.00	0.00	0.00	41,050,823.13	40,241,451.56	0.00	0.00	0.00	40,241,451.56	0.00	25,110,931.00	0.00	809,371.57
General Administration and Support	1000000000000	38,564.30	0.00	38,564.30	38,564.30	0.00	0.00	0.00	38,564.30	38,204.95	0.00	0.00	0.00	38,204.95	38,204.95	0.00	0.00	0.00	38,204.95	0.00	349.35	0.00	0.00
General Management and Supervision	1000000100100 0	38,564.30	0.00	38,564.30	38,564.30	0.00	0.00	0.00	38,564.30	38,204.95	0.00	0.00	0.00	38,204.95	38,204.95	0.00	0.00	0.00	38,204.95	0.00	349.35	0.00	0.00
MOOE		38,564.30	0.00	38,564.30	38,564.30	0.00	0.00	0.00	38,564.30	38,204.95	0.00	0.00	0.00	38,204.95	38,204.95	0.00	0.00	0.00	38,204.95	0.00	349.35	0.00	0.00
Sub-Total, General Administration and Support		38,564.30	0.00	38,564.30	38,564.30	0.00	0.00	0.00	38,564.30	38,204.95	0.00	0.00	0.00	38,204.95	38,204.95	0.00	0.00	0.00	38,204.95	0.00	349.35	0.00	0.00
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		38,564.30	0.00	38,564.30	38,564.30	0.00	0.00	0.00	38,564.30	38,204.95	0.00	0.00	0.00	38,204.95	38,204.95	0.00	0.00	0.00	38,204.95	0.00	349.35	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2000000000000 0	51,694.72	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,236.33	0.00	0.00	0.00	51,236.33	0.00	0.00	0.00	458.39
Auxiliary Services	2000000100100 0	51,694.72	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,236.33	0.00	0.00	0.00	51,236.33	0.00	0.00	0.00	458.39
MOOE		51,694.72	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,236.33	0.00	0.00	0.00	51,236.33	0.00	0.00	0.00	458.39
Sub-Total, Support to Operations		51,694.72	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,236.33	0.00	0.00	0.00	51,236.33	0.00	0.00	0.00	458.39
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		51,694.72	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,694.72	0.00	0.00	0.00	51,694.72	51,236.33	0.00	0.00	0.00	51,236.33	0.00	0.00	0.00	458.39
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2000000000000 0	66,073,515.19	0.00	66,073,515.19	66,073,515.19	0.00	0.00	0.00	66,073,515.19	40,992,933.81	0.00	0.00	0.00	40,992,933.81	40,194,020.30	0.00	0.00	0.00	40,194,020.30	0.00	25,110,581.64	0.00	798,913.51
CO: Relevant and quality tertiary education shall be achieved including growth and access of poor but deserving students to quality tertiary education		65,051,572.19	0.00	65,051,572.19	65,051,572.19	0.00	0.00	0.00	65,051,572.19	40,118,873.69	0.00	0.00	0.00	40,118,873.69	39,648,277.99	0.00	0.00	0.00	39,648,277.99	0.00	24,932,698.50	0.00	470,595.70
HIGHER EDUCATION PROGRAM		65,051,572.19	0.00	65,051,572.19	65,051,572.19	0.00	0.00	0.00	65,051,572.19	40,118,873.69	0.00	0.00	0.00	40,118,873.69	39,648,277.99	0.00	0.00	0.00	39,648,277.99	0.00	24,932,698.50	0.00	470,595.70
Provision of Higher Education Services	3100000000000 0	902,561.94	0.00	902,561.94	902,561.94	0.00	0.00	0.00	902,561.94	472,059.69	0.00	0.00	0.00	472,059.69	469,427.99	0.00	0.00	0.00	469,427.99	0.00	30,502.06	0.00	2,631.90
MOOE		902,561.94	0.00	902,561.94	902,561.94	0.00	0.00	0.00	902,561.94	472,059.69	0.00	0.00	0.00	472,059.69	469,427.99	0.00	0.00	0.00	469,427.99	0.00	30,502.06	0.00	2,631.90
Locally-Funded Project(s)		64,548,990.25	0.00	64,548,990.25	64,548,990.25	0.00	0.00	0.00	64,548,990.25	39,646,814.00	0.00	0.00	0.00	39,646,814.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	0.00	24,902,176.25	0.00	467,964.00
Conduct of Activities for Sports and Culture Development	3101000000700 0	121,610.00	0.00	121,610.00	121,610.00	0.00	0.00	0.00	121,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,610.00	0.00	0.00
MOOE		121,610.00	0.00	121,610.00	121,610.00	0.00	0.00	0.00	121,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,610.00	0.00	0.00
Improvement of Tissue Culture Research Laboratory	3101000000300 0	100,000.25	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.25	0.00	0.00
CO		100,000.25	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.25	0.00	0.00
Infrastructure and Small Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of	3101000000300 0	18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-15)	22=(10-15)	23	24
Equipment																							
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00
CO		11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200003900 0	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	146,964.00	0.00	0.00	0.00	146,964.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,036.00	0.00	146,964.00
MOOE		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	146,964.00	0.00	0.00	0.00	146,964.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,036.00	0.00	146,964.00
Student Assistance Program	310100200039000	23,700.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00
MOOE		23,700.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00
Free Higher Education	310100200003700 0	39,178,850.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	0.00	0.00	0.00	0.00
MOOE		39,178,850.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	39,178,850.00	0.00	0.00	0.00	39,178,850.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200039900 0	4,874,830.00	0.00	4,874,830.00	4,874,830.00	0.00	0.00	0.00	4,874,830.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553,830.00	0.00	321,000.00
MOOE		4,574,830.00	0.00	4,574,830.00	4,574,830.00	0.00	0.00	0.00	4,574,830.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,830.00	0.00	321,000.00
CO		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	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	300,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		579,615.27	0.00	579,615.27	579,615.27	0.00	0.00	0.00	579,615.27	500,481.99	0.00	0.00	0.00	500,481.99	444,426.18	0.00	0.00	0.00	444,426.18	0.00	79,133.28	0.00	56,055.81
ADVANCED EDUCATION PROGRAM		17,383.57	0.00	17,383.57	17,383.57	0.00	0.00	0.00	17,383.57	16,211.60	0.00	0.00	0.00	16,211.60	16,211.60	0.00	0.00	0.00	16,211.60	0.00	1,171.97	0.00	0.00
Provision of Advanced Education Services	320100210000100 0	17,383.57	0.00	17,383.57	17,383.57	0.00	0.00	0.00	17,383.57	16,211.60	0.00	0.00	0.00	16,211.60	16,211.60	0.00	0.00	0.00	16,211.60	0.00	1,171.97	0.00	0.00
MOOE		17,383.57	0.00	17,383.57	17,383.57	0.00	0.00	0.00	17,383.57	16,211.60	0.00	0.00	0.00	16,211.60	16,211.60	0.00	0.00	0.00	16,211.60	0.00	1,171.97	0.00	0.00
RESEARCH PROGRAM		562,231.70	0.00	562,231.70	562,231.70	0.00	0.00	0.00	562,231.70	484,270.39	0.00	0.00	0.00	484,270.39	428,214.58	0.00	0.00	0.00	428,214.58	0.00	77,961.31	0.00	56,055.81
Conduct of Research Services	320200210000100 0	562,231.70	0.00	562,231.70	562,231.70	0.00	0.00	0.00	562,231.70	484,270.39	0.00	0.00	0.00	484,270.39	428,214.58	0.00	0.00	0.00	428,214.58	0.00	77,961.31	0.00	56,055.81
MOOE		562,231.70	0.00	562,231.70	562,231.70	0.00	0.00	0.00	562,231.70	484,270.39	0.00	0.00	0.00	484,270.39	428,214.58	0.00	0.00	0.00	428,214.58	0.00	77,961.31	0.00	56,055.81
OO : Community engagement increased		442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,577.63	0.00	0.00	0.00	343,577.63	61,316.13	0.00	0.00	0.00	61,316.13	0.00	98,750.10	0.00	282,261.50
TECHNICAL ADVISORY EXTENSION PROGRAM		442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,577.63	0.00	0.00	0.00	343,577.63	61,316.13	0.00	0.00	0.00	61,316.13	0.00	98,750.10	0.00	282,261.50
Provision of Extension Services	330100210000100 0	442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,577.63	0.00	0.00	0.00	343,577.63	61,316.13	0.00	0.00	0.00	61,316.13	0.00	98,750.10	0.00	282,261.50
MOOE		442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,577.63	0.00	0.00	0.00	343,577.63	61,316.13	0.00	0.00	0.00	61,316.13	0.00	98,750.10	0.00	282,261.50
Sub-Total, Operations		66,073,515.19	0.00	66,073,515.19	66,073,515.19	0.00	0.00	0.00	66,073,515.19	40,962,933.51	0.00	0.00	0.00	40,962,933.51	40,154,020.30	0.00	0.00	0.00	40,154,020.30	0.00	25,110,581.68	0.00	808,913.21
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		54,373,514.94	0.00	54,373,514.94	54,373,514.94	0.00	0.00	0.00	54,373,514.94	40,962,933.51	0.00	0.00	0.00	40,962,933.51	40,154,020.30	0.00	0.00	0.00	40,154,020.30	0.00	13,410,581.43	0.00	808,913.21
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		11,700,000.25	0.00	11,700,000.25	11,700,000.25	0.00	0.00	0.00	11,700,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.25	0.00	0.00
GRAND TOTAL		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,050,823.18	0.00	0.00	0.00	41,050,823.18	40,341,451.58	0.00	0.00	0.00	40,341,451.58	0.00	25,110,931.03	0.00	809,371.60
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		54,461,753.96	0.00	54,461,753.96	54,461,753.96	0.00	0.00	0.00	54,461,753.96	41,050,823.18	0.00	0.00	0.00	41,050,823.18	40,341,451.58	0.00	0.00	0.00	40,341,451.58	0.00	13,410,930.78	0.00	809,371.60
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		11,700,000.25	0.00	11,700,000.25	11,700,000.25	0.00	0.00	0.00	11,700,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.25	0.00	0.00

Certified Correct:

MARIA CRISTINE D. ASSULIO
Budget Officer
Date: 2023-04-25 23:10:16

Certified Correct:

ERWIN O. VILLAVERDE, CPA, DBA
CAO/Head, Accounting Office
Date: 2023-04-25 23:10:16

Recommending Approval:

FREDERICK A. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-04-27 08:16:19

Approved By:

DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-04-27 16:26:04