

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACB CODE, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments), Allotments (Transfer To, Transfer From, Adjusted), Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations). Rows include categories like Personal Services, Salaries and Wages, and various allowances.



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 0000000  
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(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                |                                 |                                |                             | Total         | Disbursements              |                                 |                                |                | Balances                  |                        |                                    |               |
|--|-------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|---------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|------------------------------------|---------------|
|  |             | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | 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 | 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) |               |
|  |             | 3                         | 4  | 5e(3+4)                 | 6                   | 7   | 8           | 9             | 10e(8+)-(7)+8+9     | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)            |               | 16                         | 17                              | 18                             | 19             | 20=(16-17)-18+19          | 21=(5-18)              | 22=(10-15)                         | 23            |
| Printing and Publication Expenses        | 5022990200  | 1,739,000.00              | (150,000.00)                                   | 1,589,000.00            | 1,739,000.00        | (150,000.00)  | 0.00        | 0.00          | 1,589,000.00        | 257,709.53                  | 234,734.00                 | 189,436.00                      | 0.00                           | 681,879.53                  | 284,775.53    | 221,864.00                 | 178,299.00                      | 0.00                           | 657,938.53     | 0.00                      | 327,061.47             | 0.00                               | 0.00          |
| Representation Expenses                  | 5022990300  | 861,000.00                | 0.00   | 861,000.00              | 861,000.00          | 0.00  | 0.00        | 0.00          | 861,000.00          | 132,526.10                  | 159,358.86                 | 250,399.75                      | 0.00                           | 542,284.71                  | 95,807.00     | 119,510.00                 | 162,172.09                      | 0.00                           | 377,693.09     | 0.00                      | 318,715.29             | 0.00                               | 164,796.62    |
| Transportation and Delivery Expenses     | 50229904000 | 26,000.00                 | 0.00   | 26,000.00               | 26,000.00           | 0.00  | 0.00        | 0.00          | 26,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00          | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 26,000.00              | 0.00                               | 0.00          |
| Rent/Lease Expenses                      | 50229905000 | 189,000.00                | (139,000.00)                                   | 50,000.00               | 199,000.00          | (139,000.00)  | 0.00        | 0.00          | 60,000.00           | 0.00                        | 0.00                       | 9,000.00                        | 0.00                           | 9,000.00                    | 0.00          | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 51,000.00              | 0.00                               | 9,000.00      |
| Rents - Building and Structures          | 50229905001 | 189,000.00                | (139,000.00)                                   | 50,000.00               | 199,000.00          | (139,000.00)  | 0.00        | 0.00          | 60,000.00           | 0.00                        | 0.00                       | 9,000.00                        | 0.00                           | 9,000.00                    | 0.00          | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 51,000.00              | 0.00                               | 9,000.00      |
| Membership Dues and Contributions to     | 50229906000 | 258,000.00                | 0.00   | 258,000.00              | 258,000.00          | 0.00  | 0.00        | 0.00          | 258,000.00          | 148,676.00                  | 33,500.00                  | 70,000.00                       | 0.00                           | 252,176.00                  | 148,676.00    | 33,600.00                  | 70,000.00                       | 0.00                           | 252,176.00     | 0.00                      | 5,824.00               | 0.00                               | 0.00          |
| Subscription Expenses                    | 50229907000 | 52,000.00                 | (52,000.00)                                    | 0.00                    | 52,000.00           | (52,000.00)   | 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          |
| Other Subscription Expenses              | 50229907099 | 52,000.00                 | (52,000.00)                                    | 0.00                    | 52,000.00           | (52,000.00)   | 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          |
| Other Maintenance and Operating Expenses | 50229909000 | 17,908,000.00             | 0.00   | 17,908,000.00           | 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           | 17,908,000.00             | 0.00                   | 0.00                               | 0.00          |
| Other Maintenance and Operating Expenses | 50229909099 | 17,908,000.00             | 0.00   | 17,908,000.00           | 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           | 17,908,000.00             | 0.00                   | 0.00                               | 0.00          |
| Capital Outlays                          | 50229910000 | 121,270,680.00            | 0.00   | 121,270,680.00          | 25,000,000.00       | 0.00  | 0.00        | 0.00          | 25,000,000.00       | 0.00                        | 0.00                       | 23,237,862.78                   | 0.00                           | 23,237,862.78               | 0.00          | 0.00                       | 3,485,879.41                    | 0.00                           | 3,485,879.41   | 96,270,000.00             | 1,782,137.24           | 0.00                               | 19,752,193.35 |
| Property, Plant and Equipment Outlay     | 50229910001 | 121,270,680.00            | 0.00   | 121,270,680.00          | 25,000,000.00       | 0.00  | 0.00        | 0.00          | 25,000,000.00       | 0.00                        | 0.00                       | 23,237,862.78                   | 0.00                           | 23,237,862.78               | 0.00          | 0.00                       | 3,485,879.41                    | 0.00                           | 3,485,879.41   | 96,270,000.00             | 1,782,137.24           | 0.00                               | 19,752,193.35 |
| Buildings and Other Structures           | 5060404000  | 121,270,680.00            | 0.00   | 121,270,680.00          | 25,000,000.00       | 0.00  | 0.00        | 0.00          | 25,000,000.00       | 0.00                        | 0.00                       | 23,237,862.78                   | 0.00                           | 23,237,862.78               | 0.00          | 0.00                       | 3,485,879.41                    | 0.00                           | 3,485,879.41   | 96,270,000.00             | 1,782,137.24           | 0.00                               | 19,752,193.35 |
| Buildings                                | 5060404001  | 26,000,000.00             | 0.00   | 26,000,000.00           | 35,000,000.00       | 0.00  | 0.00        | 0.00          | 35,000,000.00       | 0.00                        | 0.00                       | 23,237,862.78                   | 0.00                           | 23,237,862.78               | 0.00          | 0.00                       | 3,485,879.41                    | 0.00                           | 3,485,879.41   | 96,270,000.00             | 1,782,137.24           | 0.00                               | 19,752,193.35 |
| School Buildings                         | 5060404002  | 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          |
| <b>B. AUTOMATIC APPROPRIATIONS</b>       |             | 20,787,696.88             | 877,892.88                                     | 21,464,892.88           | 21,464,892.88       | 0.00  | 0.00        | 0.00          | 21,464,892.88       | 5,759,890.82                | 5,448,481.76               | 5,311,890.09                    | 0.00                           | 16,482,411.83               | 3,588,873.87  | 5,474,783.21               | 6,596,618.25                    | 0.00                           | 15,589,473.53  | 0.00                      | 5,812,286.17           | 0.00                               | 1,882,939.38  |
| Retirement and Life Insurance Premiums   | 50229911000 | 20,787,696.88             | 877,892.88                                     | 21,464,892.88           | 21,464,892.88       | 0.00  | 0.00        | 0.00          | 21,464,892.88       | 5,759,890.82                | 5,448,481.76               | 5,311,890.09                    | 0.00                           | 16,482,411.83               | 3,588,873.87  | 5,474,783.21               | 6,596,618.25                    | 0.00                           | 15,589,473.53  | 0.00                      | 5,812,286.17           | 0.00                               | 1,882,939.38  |
| <b>C. SPECIAL PURPOSE FUNDS</b>          |             | 0.00                      | 7,738,758.88                                   | 7,738,758.88            | 0.00                | 7,738,758.88  | 0.00        | 0.00          | 7,738,758.88        | 6.88                        | 7,643,582.76               | 85,364.73                       | 0.00                           | 7,729,757.49                | 0.00          | 7,843,262.78               | 6.88                            | 0.00                           | 7,643,592.78   | 0.00                      | 1.51                   | 0.00                               | 85,364.73     |
| Miscellaneous Personnel Benefits Fund    | 5010403000  | 0.00                      | 6,856,158.44                                   | 6,856,158.44            | 0.00                | 6,856,158.44  | 0.00        | 0.00          | 6,856,158.44        | 6.88                        | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44                | 0.00          | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44   | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Other Compensation                       | 5010403009  | 0.00                      | 6,856,158.44                                   | 6,856,158.44            | 0.00                | 6,856,158.44  | 0.00        | 0.00          | 6,856,158.44        | 6.88                        | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44                | 0.00          | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44   | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Other Bonuses and Allowances             | 5010403010  | 0.00                      | 6,856,158.44                                   | 6,856,158.44            | 0.00                | 6,856,158.44  | 0.00        | 0.00          | 6,856,158.44        | 6.88                        | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44                | 0.00          | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44   | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Performance Based Bonus - Civilian       | 5010403014  | 0.00                      | 6,856,158.44                                   | 6,856,158.44            | 0.00                | 6,856,158.44  | 0.00        | 0.00          | 6,856,158.44        | 6.88                        | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44                | 0.00          | 6,856,158.44               | 0.00                            | 0.00                           | 6,856,158.44   | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Pension and Gratuity Fund                | 5010403020  | 0.00                      | 872,600.00                                     | 872,600.00              | 0.00                | 872,600.00  | 0.00        | 0.00          | 872,600.00          | 0.00                        | 787,234.32                 | 85,364.73                       | 0.00                           | 872,599.05                  | 0.00          | 787,234.32                 | 0.00                            | 0.00                           | 872,599.05     | 0.00                      | 0.00                   | 0.00                               | 85,364.73     |
| Other Personnel Benefits                 | 5010403099  | 0.00                      | 872,600.00                                     | 872,600.00              | 0.00                | 872,600.00  | 0.00        | 0.00          | 872,600.00          | 0.00                        | 787,234.32                 | 85,364.73                       | 0.00                           | 872,599.05                  | 0.00          | 787,234.32                 | 0.00                            | 0.00                           | 872,599.05     | 0.00                      | 0.00                   | 0.00                               | 85,364.73     |
| Terminal Leave Benefits                  | 5010403001  | 0.00                      | 872,600.00                                     | 872,600.00              | 0.00                | 872,600.00  | 0.00        | 0.00          | 872,600.00          | 0.00                        | 787,234.32                 | 85,364.73                       | 0.00                           | 872,599.05                  | 0.00          | 787,234.32                 | 0.00                            | 0.00                           | 872,599.05     | 0.00                      | 0.00                   | 0.00                               | 85,364.73     |
| Terminal Leave Benefits - Civilian       | 5010403001  | 0.00                      | 872,600.00                                     | 872,600.00              | 0.00                | 872,600.00  | 0.00        | 0.00          | 872,600.00          | 0.00                        | 787,234.32                 | 85,364.73                       | 0.00                           | 872,599.05                  | 0.00          | 787,234.32                 | 0.00                            | 0.00                           | 872,599.05     | 0.00                      | 0.00                   | 0.00                               | 85,364.73     |
| <b>GRAND TOTAL</b>                       |             | 832,968,686.69            | 8,498,451.80                                   | 840,502,451.69          | 340,881,045.80      | 7,738,758.88  | 0.00        | 0.00          | 348,610,404.00      | 73,542,509.56               | 82,725,973.88              | 93,673,851.28                   | 0.00                           | 259,941,913.92              | 87,198,843.27 | 94,949,426.45              | 74,552,786.23                   | 0.00                           | 236,762,197.83 | 291,892,047.08            | 88,868,966.68          | 0.00                               | 23,678,905.97 |

Certified Correct:  
  
 MARIA CHRISTINE D. ABSILLA  
 Budget Officer  
 Date: October 31, 2023 03:16 PM

Certified Correct:  
  
 ERWIN VILLAVARDE, CPA, CGA  
 CAO/Head Accounting Office  
 Date: October 31, 2023 03:16 PM

Recommending Approval By:  
  
 FREDERICK J. LA D T  
 Vice-Chief, Admin and Financial Affairs  
 Date: October 31, 2023 03:19 PM

Approved By:  
  
 DR. NIOLIO H. DALUPAN  
 OIC - President  
 Date: October 31, 2023 03:21 PM





Department : State Universities and Colleges (SUCs)  
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| Particulars                              | UACS CODE  | Appropriations            |   |                         |                      |   |             |               | Allotments           |                             |                            |                                 | Obligations                    |                      |                             |                            | Disbursements                   |                                |                      |                           |                        | Balances                           |                     |             |                     |                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |      |
|--|------------|---------------------------|---|-------------------------|----------------------|---|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | 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) |                     |             |                     |                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |      |
|  |            | 3                         | 4   | 5=(3+4)                 | 6                    | 7   | 8           | 9             | 10=(8+9-7)           | 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                  |             |                     |                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |      |
| Other Subscription Expenses              | 5029907099 | 0.32                      | 0.00  | 0.32                    | 0.32                 | 0.00  | 0.00        | 0.00          | 0.32                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 0.00                               | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |             |      |
| Other Maintenance and Operating Expenses | 5029999000 | 11,799,440.00             | 0.00  | 11,799,440.00           | 11,799,440.00        | 0.00  | 0.00        | 0.00          | 11,799,440.00        | 321,000.00                  | 0.00                       | 392,950.00                      | 0.00                           | 703,950.00           | 0.00                        | 220,305.39                 | 100,614.62                      | 124,620.00                     | 0.00                 | 445,620.00                | 0.00                   | 11,092,490.00                      | 0.00                | 258,330.00  | 0.00                | 258,330.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |      |
| <b>Capital Outlays</b>                   |            | <b>11,789,866.25</b>      | <b>0.00</b>                                   | <b>11,789,866.25</b>    | <b>11,789,866.25</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>11,789,866.25</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>            | <b>19,869,126.25</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>19,869,126.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| Property, Plant and Equipment Outlay     |            | 11,789,866.25             | 0.00  | 11,789,866.25           | 11,789,866.25        | 0.00  | 0.00        | 0.00          | 11,789,866.25        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 19,869,126.25                      | 0.00                | 0.00        | 0.00                | 19,869,126.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |      |
| Buildings and Other Structures           | 5060404000 | 5,185,000.25              | 0.00  | 5,185,000.25            | 5,185,000.25         | 0.00  | 0.00        | 0.00          | 5,185,000.25         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 5,185,000.25                       | 0.00                | 0.00        | 0.00                | 5,185,000.25         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |      |
| Other Structures                         | 5060404099 | 5,185,000.25              | 0.00  | 5,185,000.25            | 5,185,000.25         | 0.00  | 0.00        | 0.00          | 5,185,000.25         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 5,185,000.25                       | 0.00                | 0.00        | 0.00                | 5,185,000.25         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |      |
| Machinery and Equipment Outlay           | 5060405000 | 5,385,000.00              | 0.00  | 5,385,000.00            | 5,385,000.00         | 0.00  | 0.00        | 0.00          | 5,385,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 5,385,000.00                       | 0.00                | 0.00        | 0.00                | 5,385,000.00         | 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        |      |
| Other Machinery and Equipment            | 5060405099 | 5,385,000.00              | 0.00  | 5,385,000.00            | 5,385,000.00         | 0.00  | 0.00        | 0.00          | 5,385,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 5,385,000.00                       | 0.00                | 0.00        | 0.00                | 5,385,000.00         | 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        |      |
| Furniture, Fixtures and Books Outlay     | 5060407000 | 1,130,000.00              | 0.00  | 1,130,000.00            | 1,130,000.00         | 0.00  | 0.00        | 0.00          | 1,130,000.00         | 0.00                        | 0.00                       | 830,880.00                      | 0.00                           | 830,880.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 299,120.00                         | 0.00                | 0.00        | 0.00                | 299,120.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |      |
| Furniture and Fixtures                   | 5060407001 | 1,130,000.00              | 0.00  | 1,130,000.00            | 1,130,000.00         | 0.00  | 0.00        | 0.00          | 1,130,000.00         | 0.00                        | 0.00                       | 830,880.00                      | 0.00                           | 830,880.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                      | 0.00                   | 299,120.00                         | 0.00                | 0.00        | 0.00                | 299,120.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| <b>GRAND TOTAL</b>                       |            | <b>66,161,754.21</b>      | <b>0.00</b>                                   | <b>66,161,754.21</b>    | <b>66,161,754.21</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>66,161,754.21</b> | <b>41,048,909.43</b>        | <b>118,594.87</b>          | <b>1,281,426.88</b>             | <b>0.00</b>                    | <b>42,548,921.48</b> | <b>46,241,451.63</b>        | <b>1,012,112.74</b>        | <b>167,350.68</b>               | <b>0.00</b>                    | <b>41,426,914.37</b> | <b>0.00</b>               | <b>23,812,832.81</b>   | <b>0.00</b>                        | <b>1,128,007.83</b> | <b>0.00</b> | <b>1,128,007.83</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |             |      |

Certified Correct:

MARIA CRISTINE D. AMALAN  
 Budget Officer  
 Date: October 31, 2023 03:16 PM

Certified Correct:

ERWIN V. VILLAVARDE, CPA, DBA  
 CAC Head, Accounting Office  
 Date: October 31, 2023 03:16 PM

Recommending Approval By:

FREDERICK V. VILLA, D.T  
 Vice-President, Admin and Financial Affairs  
 Date: October 31, 2023 03:19 PM

Approved By:

DR. NILO H. DATOR  
 OIC - President  
 Date: October 31, 2023 03:21 PM