

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACFS 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	UACB CODE	Appropriations					Accounts					Obligations					Disbursements					Balances				
		Authorized Appropriations	Acquisitions (Transfer, Modification)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Accounts	Unpaid Obligations (15-29)(22-24)				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
SUMMARY		917,444,999.00	5,574,155.00	923,019,154.00	357,954,493.00	7,783,335.99		0.00	8.00	354,753,337.00	58,268,625.00	190,814,771.90		0.00	8.00	108,296,831.67	77,811,216.33	191,768,884.33		0.00	8.00	176,816,821.16	236,259,321.00	899,459,433.33	0.00	5,598,199.37
A. AGENCY SPECIFIC BUDGET		565,196,999.00		565,196,999.00	254,966,433.00			0.00	8.00	57,632,670.27	96,239,732.27			0.00	8.00	105,776,613.36	16,653,421.60	91,046,596.39		0.00	8.00	158,664,237.17	236,259,321.00	190,112,513.64	0.00	6,529,196.27
Personnel Services		367,363,999.00		367,363,999.00	236,544,333.00			0.00	8.00	326,544,333.00	56,668,134.80	76,653,555.12		0.00	8.00	127,291,516.17	19,463,171.37	75,961,475.12		0.00	8.00	137,233,636.64	45,146,371.00	112,334,166.25	0.00	17,663.30
Salaries and Wages		171,351,999.00	(2,848,784.80)	178,551,233.20	175,551,233.20	(2,848,784.80)		0.00	8.00	175,551,233.20	45,533,537.40	66,551,712.00		0.00	8.00	95,471,233.67	44,448,527.40	64,321,713.40		0.00	8.00	165,871,233.43	0.00	15,323,953.80	0.00	0.00
Salaries and Wages - Regular	5013161000	171,351,999.00	(2,848,784.80)	178,551,233.20	175,551,233.20	(2,848,784.80)		0.00	8.00	175,551,233.20	45,103,340.00	66,170,129.83		0.00	8.00	95,278,443.74	44,103,340.00	64,171,129.48		0.00	8.00	165,379,443.74	0.00	79,232,193.44	0.00	0.00
Basic Salary - Civilian	5013161001	171,351,999.00	(2,848,784.80)	178,551,233.20	175,551,233.20	(2,848,784.80)		0.00	8.00	175,551,233.20	45,103,340.00	66,170,129.83		0.00	8.00	95,278,443.74	44,103,340.00	64,171,129.48		0.00	8.00	165,379,443.74	0.00	79,232,193.44	0.00	0.00
Salaries and Wages - Casual/Contractor	5013182000	1,800,000.00		1,800,000.00	1,800,000.00			0.00	0.00	1,800,000.00	346,187.41	451,602.37		0.00	0.00	796,789.76	441,602.37			0.00	0.00	796,789.76	0.00	1,092,210.32	0.00	0.00
Other Compensation		48,374,999.00	1,726,771.14	49,801,771.14	45,374,999.00	1,726,771.14		0.00	8.00	48,374,999.00	3,911,968.29	29,638,866.48		0.00	8.00	32,238,816.74	3,917,666.25	25,674,659.45		0.00	8.00	124,648,955.54	0.00	14,270,662.87	0.00	4,917.19
Personal Economic Relief Allowance (PERA)	6019231000	4,736,000.00		4,736,000.00	4,736,000.00			0.00	0.00	4,736,000.00	2,359,833.95	2,684,604.45		0.00	0.00	4,742,637.43	2,359,833.95	2,684,604.45		0.00	0.00	4,742,637.43	0.00	3,953,343.37	0.00	0.00
PERA - Civilian	6019231001	4,736,000.00		4,736,000.00	4,736,000.00			0.00	0.00	4,736,000.00	2,359,833.95	2,684,604.45		0.00	0.00	4,742,637.43	2,359,833.95	2,684,604.45		0.00	0.00	4,742,637.43	0.00	3,953,343.37	0.00	0.00
Representation Allowance (RA)	6019232000	180,000.00	788,250.00	878,250.00	101,000.00	799,250.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	0.00	6.00	0.00	0.00
Transportation Allowance (TA)	6019233000	180,000.00	788,250.00	878,250.00	101,000.00	799,250.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	0.00	6.00	0.00	0.00
Transportation Allowance (TA)	6019233001	180,000.00	788,250.00	878,250.00	101,000.00	799,250.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	253,750.00	720,500.00		0.00	0.00	878,250.00	0.00	6.00	0.00	0.00
Outlying Uniform Allowance	6019234000	1,184,000.00		1,184,000.00	2,184,000.00			0.00	0.00	2,184,000.00	0.00	2,184,000.00		0.00	0.00	2,184,000.00	0.00	2,184,000.00		0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00
Outlying Uniform Allowance - Civilian	6019234001	1,184,000.00		1,184,000.00	2,184,000.00			0.00	0.00	2,184,000.00	0.00	2,184,000.00		0.00	0.00	2,184,000.00	0.00	2,184,000.00		0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	6019235000	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235001	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235002	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235003	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235004	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235005	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235006	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235007	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235008	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235009	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235010	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235011	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235012	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235013	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235014	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235015	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235016	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235017	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235018	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235019	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235020	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235021	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235022	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235023	60,000.00		60,000.00	40,000.00			0.00	0.00	60,000.00	4,619.00	10,060.00		0.00	0.00	14,679.00	4,619.00	6,135.00		0.00	0.00	10,548.00	0.00	19,840.00	0.00	3,825.00
Subsistence Allowance (SA) - Civilian	6019235024																									

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

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)

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=(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=(6-15)	23	24
Labor and Wages	6021801000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	19,313.47	0.00	0.00	0.00	19,313.47	8,361.80	10,951.67	0.00	0.00	19,313.47	0.00	93,686.53	0.00	0.00
Other Maintenance and Operating Expenses		13,029,009.90	0.00	13,029,009.90	13,029,009.90	0.00	0.00	0.00	13,029,009.90	422,457.59	540,826.81	0.00	0.00	963,284.41	372,457.59	348,464.61	0.00	0.00	919,922.11	0.00	12,078,715.89	0.00	44,362.89
Advertising Expenses	6029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	6029902000	1,531,000.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	0.00	1,531,000.00	231,216.00	199,575.00	0.00	0.00	430,791.00	231,216.00	192,777.00	0.00	0.00	423,993.00	0.00	1,109,209.00	0.00	6,799.00
Representation Expenses	6029903000	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00	116,241.50	279,561.81	0.00	0.00	395,803.31	64,241.50	303,687.81	0.00	0.00	368,929.31	0.00	718,106.89	0.00	26,964.00
Transportation and Delivery Expenses	6029904000	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	6029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	11,600.00
Rents - Building and Structures	6029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	11,600.00
Membership Dues and Contributions to	6029906000	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	75,000.00	50,000.00	0.00	0.00	125,000.00	75,000.00	50,000.00	0.00	0.00	125,000.00	0.00	133,000.00	0.00	0.00
Other Maintenance and Operating Expenses	6029999000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	6029999099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Capital Outlay		47,850,000.00	0.00	47,850,000.00	47,850,000.00	0.00	0.00	0.00	47,850,000.00	0.00	7,750,560.00	0.00	0.00	7,750,560.00	0.00	2,593,520.00	0.00	0.00	2,593,520.00	0.00	45,199,440.00	0.00	5,167,440.00
Property, Plant and Equipment Outlay		47,850,000.00	0.00	47,850,000.00	47,850,000.00	0.00	0.00	0.00	47,850,000.00	0.00	7,750,560.00	0.00	0.00	7,750,560.00	0.00	2,593,520.00	0.00	0.00	2,593,520.00	0.00	45,199,440.00	0.00	5,167,440.00
Buildings and Other Structures	6060400000	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
School Buildings	6060400002	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	6060400000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Other Machinery and Equipment	6060400099	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Transportation Equipment Outlay	6060400000	7,850,000.00	0.00	7,850,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	7,750,560.00	0.00	0.00	7,750,560.00	0.00	2,593,520.00	0.00	0.00	2,593,520.00	0.00	199,440.00	0.00	5,167,440.00
Motor Vehicles	6060400001	7,850,000.00	0.00	7,850,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	7,750,560.00	0.00	0.00	7,750,560.00	0.00	2,593,520.00	0.00	0.00	2,593,520.00	0.00	199,440.00	0.00	5,167,440.00
B. AUTOMATIC APPROPRIATIONS		21,245,000.00	888,889.00	22,933,889.00	22,933,889.00	0.00	0.00	0.00	22,933,889.00	5,341,872.65	6,374,672.93	0.00	0.00	11,716,545.58	5,341,872.65	6,374,672.93	0.00	0.00	11,716,545.58	0.00	16,337,323.42	0.00	0.00
Retirement and Life Insurance Premiums		21,245,000.00	888,889.00	22,933,889.00	22,933,889.00	0.00	0.00	0.00	22,933,889.00	5,341,872.65	6,374,672.93	0.00	0.00	11,716,545.58	5,341,872.65	6,374,672.93	0.00	0.00	11,716,545.58	0.00	16,337,323.42	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,765,289.00	7,765,289.00	0.00	7,765,289.00	0.00	0.00	7,765,289.00	7,415,911.71	349,376.04	0.00	0.00	7,765,287.75	7,415,911.71	349,376.04	0.00	0.00	7,765,287.75	0.00	1.23	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
Other Compensation	6010200000	0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
Other Bonuses and Allowances		0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
Performance Based Bonus - Civilian	6010209014	0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
Pension and Gratuity Fund		0.00	349,377.00	349,377.00	0.00	349,377.00	0.00	0.00	349,377.00	0.00	349,376.04	0.00	0.00	349,376.04	0.00	349,376.04	0.00	0.00	349,376.04	0.00	0.99	0.00	0.00
Other Personnel Benefits	6010400000	0.00	349,377.00	349,377.00	0.00	349,377.00	0.00	0.00	349,377.00	0.00	349,376.04	0.00	0.00	349,376.04	0.00	349,376.04	0.00	0.00	349,376.04	0.00	0.99	0.00	0.00
Terminal Leave Benefits		0.00	349,377.00	349,377.00	0.00	349,377.00	0.00	0.00	349,377.00	0.00	349,376.04	0.00	0.00	349,376.04	0.00	349,376.04	0.00	0.00	349,376.04	0.00	0.99	0.00	0.00
Terminal Leave Benefits - Civilian	6010403001	0.00	349,377.00	349,377.00	0.00	349,377.00	0.00	0.00	349,377.00	0.00	349,376.04	0.00	0.00	349,376.04	0.00	349,376.04	0.00	0.00	349,376.04	0.00	0.99	0.00	0.00
GRAND TOTAL		917,444,000.00	8,574,158.00	926,018,158.00	387,369,488.00	7,765,288.00	0.00	0.00	395,725,787.00	80,348,488.43	166,015,771.34	0.00	0.00	186,216,251.07	77,811,715.85	191,784,855.25	0.00	0.00	178,576,971.10	236,292,371.00	299,469,335.33	0.00	6,680,180.57

Certified Correct:

EMMA O. REYES
OIC-Budget Office
Date: July 22, 2024 04:55 PM

Certified Correct:

ERWIN D. VILLARDE, CPA, DBA
CAO Head, Accounting Office
Date: July 22, 2024 04:55 PM

Recommending Approval By:

DR. ARVIN N. NATIVIDAD
OIC-Vice-President, Admin and Financial Affairs
Date: July 22, 2024 06:51 PM

Approved By:

DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 06:59 PM