

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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		914,865,000.00	0.00	914,865,000.00	725,301,718.00	0.00	0.00	0.00	725,301,718.00	129,068,977.67	226,108,966.45	0.00	0.00	355,177,944.12	121,682,732.05	232,357,674.25	0.00	0.00	354,040,406.30	189,563,282.00	370,123,773.88	1,037,765.32	99,772.50
General Administration and Support	1000000000000000	298,545,000.00	0.00	298,545,000.00	180,193,758.00	0.00	0.00	0.00	180,193,758.00	21,084,960.55	38,759,548.19	0.00	0.00	59,844,508.74	19,171,098.08	40,155,299.63	0.00	0.00	59,326,397.71	118,351,242.00	120,349,249.26	518,111.03	0.00
General Management and Supervision	100000100001000	119,968,000.00	0.00	119,968,000.00	119,968,000.00	0.00	0.00	0.00	119,968,000.00	18,758,444.33	38,092,169.10	0.00	0.00	56,850,613.43	16,866,730.21	39,465,772.19	0.00	0.00	56,332,502.40	0.00	63,117,386.57	518,111.03	0.00
PS		58,988,000.00	0.00	58,988,000.00	58,988,000.00	0.00	0.00	0.00	58,988,000.00	12,616,817.91	18,916,404.44	0.00	0.00	31,533,222.35	12,006,287.73	19,526,934.62	0.00	0.00	31,533,222.35	0.00	27,454,777.65	0.00	0.00
MOOE		60,980,000.00	0.00	60,980,000.00	60,980,000.00	0.00	0.00	0.00	60,980,000.00	6,141,626.42	19,175,764.66	0.00	0.00	25,317,391.08	4,860,442.48	19,938,837.57	0.00	0.00	24,799,280.05	0.00	35,662,608.92	518,111.03	0.00
Administration of Personnel Benefits	100000100002000	178,577,000.00	0.00	178,577,000.00	60,225,758.00	0.00	0.00	0.00	60,225,758.00	2,326,516.22	667,379.09	0.00	0.00	2,993,895.31	2,304,367.87	689,527.44	0.00	0.00	2,993,895.31	118,351,242.00	57,231,862.69	0.00	0.00
PS		178,577,000.00	0.00	178,577,000.00	60,225,758.00	0.00	0.00	0.00	60,225,758.00	2,326,516.22	667,379.09	0.00	0.00	2,993,895.31	2,304,367.87	689,527.44	0.00	0.00	2,993,895.31	118,351,242.00	57,231,862.69	0.00	0.00
Sub-Total, General Administration and Support		298,545,000.00	0.00	298,545,000.00	180,193,758.00	0.00	0.00	0.00	180,193,758.00	21,084,960.55	38,759,548.19	0.00	0.00	59,844,508.74	19,171,098.08	40,155,299.63	0.00	0.00	59,326,397.71	118,351,242.00	120,349,249.26	518,111.03	0.00
PS		237,565,000.00	0.00	237,565,000.00	119,213,758.00	0.00	0.00	0.00	119,213,758.00	14,943,334.13	19,583,783.53	0.00	0.00	34,527,117.66	14,310,655.60	20,216,462.06	0.00	0.00	34,527,117.66	118,351,242.00	84,686,640.34	0.00	0.00
MOOE		60,980,000.00	0.00	60,980,000.00	60,980,000.00	0.00	0.00	0.00	60,980,000.00	6,141,626.42	19,175,764.66	0.00	0.00	25,317,391.08	4,860,442.48	19,938,837.57	0.00	0.00	24,799,280.05	0.00	35,662,608.92	518,111.03	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	2000000000000000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	0.00	0.00	483,357.82	199,131.75	284,226.07	0.00	0.00	483,357.82	0.00	523,642.18	0.00	0.00
Auxiliary Services	200000100001000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	0.00	0.00	483,357.82	199,131.75	284,226.07	0.00	0.00	483,357.82	0.00	523,642.18	0.00	0.00
PS		977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	199,131.75	284,226.07	0.00	0.00	483,357.82	199,131.75	284,226.07	0.00	0.00	483,357.82	0.00	493,642.18	0.00	0.00
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Sub-Total, Support to Operations		1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	0.00	0.00	483,357.82	199,131.75	284,226.07	0.00	0.00	483,357.82	0.00	523,642.18	0.00	0.00
PS		977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	199,131.75	284,226.07	0.00	0.00	483,357.82	199,131.75	284,226.07	0.00	0.00	483,357.82	0.00	493,642.18	0.00	0.00
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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
Operations	3000000000000000	615,313,000.00	0.00	615,313,000.00	544,100,960.00	0.00	0.00	0.00	544,100,960.00	107,784,885.37	187,065,192.19	0.00	0.00	294,850,077.56	102,312,502.22	191,918,148.55	0.00	0.00	294,230,650.77	71,212,040.00	249,250,882.44	519,654.29	99,772.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		572,750,000.00	0.00	572,750,000.00	501,537,960.00	0.00	0.00	0.00	501,537,960.00	105,646,240.14	184,076,966.54	0.00	0.00	289,723,206.68	100,251,368.99	189,117,399.69	0.00	0.00	289,368,768.68	71,212,040.00	211,814,753.32	354,438.00	0.00
HIGHER EDUCATION PROGRAM		572,750,000.00	0.00	572,750,000.00	501,537,960.00	0.00	0.00	0.00	501,537,960.00	105,646,240.14	184,076,966.54	0.00	0.00	289,723,206.68	100,251,368.99	189,117,399.69	0.00	0.00	289,368,768.68	71,212,040.00	211,814,753.32	354,438.00	0.00
Provision of Higher Education Services	310100100002000	457,912,000.00	0.00	457,912,000.00	457,912,000.00	0.00	0.00	0.00	457,912,000.00	105,646,240.14	140,451,006.54	0.00	0.00	246,097,246.68	100,251,368.99	145,491,439.69	0.00	0.00	245,742,808.68	0.00	211,814,753.32	354,438.00	0.00
PS		426,916,000.00	0.00	426,916,000.00	426,916,000.00	0.00	0.00	0.00	426,916,000.00	98,899,840.14	136,239,698.84	0.00	0.00	235,139,538.98	97,536,233.58	137,603,305.40	0.00	0.00	235,139,538.98	0.00	191,776,461.02	0.00	0.00
MOOE		30,996,000.00	0.00	30,996,000.00	30,996,000.00	0.00	0.00	0.00	30,996,000.00	6,746,400.00	4,211,307.70	0.00	0.00	10,957,707.70	2,715,135.41	7,888,134.29	0.00	0.00	10,603,269.70	0.00	20,038,292.30	354,438.00	0.00

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Project(s)		114,838,000.00	0.00	114,838,000.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	71,212,040.00	0.00	0.00	0.00
Locally-Funded Project(s)		114,838,000.00	0.00	114,838,000.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	71,212,040.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	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	310100200043000	100,538,000.00	0.00	100,538,000.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	56,912,040.00	0.00	0.00	0.00
MOOE		100,538,000.00	0.00	100,538,000.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	43,625,960.00	0.00	0.00	43,625,960.00	56,912,040.00	0.00	0.00	0.00
Tulong Dunong Program	310100200045000	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	310100200046000	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
Increase in Carrying Capacity of the College of Medicine	310100200047000	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,309.64	1,911,123.48	0.00	0.00	3,423,433.12	1,449,162.64	1,734,521.69	0.00	0.00	3,183,684.33	0.00	33,520,566.88	139,976.29	99,772.50
RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,309.64	1,911,123.48	0.00	0.00	3,423,433.12	1,449,162.64	1,734,521.69	0.00	0.00	3,183,684.33	0.00	33,520,566.88	139,976.29	99,772.50
Conduct of Research Services	320200100001000	11,944,000.00	0.00	11,944,000.00	11,944,000.00	0.00	0.00	0.00	11,944,000.00	1,512,309.64	1,911,123.48	0.00	0.00	3,423,433.12	1,449,162.64	1,734,521.69	0.00	0.00	3,183,684.33	0.00	8,520,566.88	139,976.29	99,772.50
PS		6,705,000.00	0.00	6,705,000.00	6,705,000.00	0.00	0.00	0.00	6,705,000.00	1,242,178.35	1,379,015.34	0.00	0.00	2,621,193.69	1,242,178.35	1,379,015.34	0.00	0.00	2,621,193.69	0.00	4,083,806.31	0.00	0.00
MOOE		5,239,000.00	0.00	5,239,000.00	5,239,000.00	0.00	0.00	0.00	5,239,000.00	270,131.29	532,108.14	0.00	0.00	802,239.43	206,984.29	355,506.35	0.00	0.00	562,490.64	0.00	4,436,760.57	139,976.29	99,772.50
Project(s)		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
Construction of Technopreneurshship Development Center	320200200004000	25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
OO : Community engagement increased		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	0.00	0.00	1,703,437.76	611,970.59	1,066,227.17	0.00	0.00	1,678,197.76	0.00	3,915,562.24	25,240.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	0.00	0.00	1,703,437.76	611,970.59	1,066,227.17	0.00	0.00	1,678,197.76	0.00	3,915,562.24	25,240.00	0.00
Provision of Extension Services	330100100001000	5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	0.00	0.00	1,703,437.76	611,970.59	1,066,227.17	0.00	0.00	1,678,197.76	0.00	3,915,562.24	25,240.00	0.00
PS		3,196,000.00	0.00	3,196,000.00	3,196,000.00	0.00	0.00	0.00	3,196,000.00	519,945.59	860,598.17	0.00	0.00	1,380,543.76	519,945.59	860,598.17	0.00	0.00	1,380,543.76	0.00	1,815,456.24	0.00	0.00
MOOE		2,423,000.00	0.00	2,423,000.00	2,423,000.00	0.00	0.00	0.00	2,423,000.00	106,390.00	216,504.00	0.00	0.00	322,894.00	92,025.00	205,629.00	0.00	0.00	297,654.00	0.00	2,100,106.00	25,240.00	0.00
Sub-Total, Operations		615,313,000.00	0.00	615,313,000.00	544,100,960.00	0.00	0.00	0.00	544,100,960.00	107,784,885.37	187,065,192.19	0.00	0.00	294,850,077.56	102,312,502.22	191,918,148.55	0.00	0.00	294,230,650.77	71,212,040.00	249,250,882.44	519,654.29	99,772.50
PS		436,817,000.00	0.00	436,817,000.00	436,817,000.00	0.00	0.00	0.00	436,817,000.00	100,661,964.08	138,479,312.35	0.00	0.00	239,141,276.43	99,298,357.52	139,842,918.91	0.00	0.00	239,141,276.43	0.00	197,675,723.57	0.00	0.00
MOOE		153,496,000.00	0.00	153,496,000.00	82,283,960.00	0.00	0.00	0.00	82,283,960.00	7,122,921.29	48,585,879.84	0.00	0.00	55,708,801.13	3,014,144.70	52,075,229.64	0.00	0.00	55,089,374.34	71,212,040.00	26,575,158.87	519,654.29	99,772.50
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		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Western Mindanao State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 086 000000

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/ Augmentations)	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		914,865,000.00	0.00	914,865,000.00	725,301,718.00	0.00	0.00	0.00	725,301,718.00	129,068,977.67	226,108,966.45	0.00	0.00	355,177,944.12	121,682,732.05	232,357,674.25	0.00	0.00	354,040,406.30	189,563,282.00	370,123,773.88	1,037,765.32	99,772.50
PS		675,359,000.00	0.00	675,359,000.00	557,007,758.00	0.00	0.00	0.00	557,007,758.00	115,804,429.96	158,347,321.95	0.00	0.00	274,151,751.91	113,808,144.87	160,343,607.04	0.00	0.00	274,151,751.91	118,351,242.00	282,856,006.09	0.00	0.00
MOOE		214,506,000.00	0.00	214,506,000.00	143,293,960.00	0.00	0.00	0.00	143,293,960.00	13,264,547.71	67,761,644.50	0.00	0.00	81,026,192.21	7,874,587.18	72,014,067.21	0.00	0.00	79,888,654.39	71,212,040.00	62,267,767.79	1,037,765.32	99,772.50
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		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
Specific Budgets of National Government Agencies		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
Retirement and Life Insurance Premiums		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
PS		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
Sub-total II. Automatic Appropriations		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
PS		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
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		960,199,000.00	5,569,416.00	965,768,416.00	776,205,134.00	0.00	0.00	0.00	776,205,134.00	141,633,037.43	238,974,766.59	0.00	0.00	380,607,804.02	134,081,924.23	245,388,341.97	0.00	0.00	379,470,266.20	189,563,282.00	395,597,329.98	1,037,765.32	99,772.50
PS		720,693,000.00	5,569,416.00	726,262,416.00	607,911,174.00	0.00	0.00	0.00	607,911,174.00	128,368,489.72	171,213,122.09	0.00	0.00	299,581,611.81	126,207,337.05	173,374,274.76	0.00	0.00	299,581,611.81	118,351,242.00	308,329,562.19	0.00	0.00
MOOE		214,506,000.00	0.00	214,506,000.00	143,293,960.00	0.00	0.00	0.00	143,293,960.00	13,264,547.71	67,761,644.50	0.00	0.00	81,026,192.21	7,874,587.18	72,014,067.21	0.00	0.00	79,888,654.39	71,212,040.00	62,267,767.79	1,037,765.32	99,772.50
CO		25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00

Recapitulation by OO:																							
I. Agency Specific Budget		615,313,000.00	0.00	615,313,000.00	544,100,960.00	0.00	0.00	0.00	544,100,960.00	107,784,885.37	187,065,192.19	0.00	0.00	294,850,077.56	102,312,502.22	191,918,148.55	0.00	0.00	294,230,650.77	71,212,040.00	249,250,882.44	519,654.29	99,772.50
TECHNICAL ADVISORY EXTENSION PROGRAM		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	0.00	0.00	1,703,437.76	611,970.59	1,066,227.17	0.00	0.00	1,678,197.76	0.00	3,915,562.24	25,240.00	0.00
HIGHER EDUCATION PROGRAM		572,750,000.00	0.00	572,750,000.00	501,537,960.00	0.00	0.00	0.00	501,537,960.00	105,646,240.14	184,076,966.54	0.00	0.00	289,723,206.68	100,251,368.99	189,117,399.69	0.00	0.00	289,368,768.68	71,212,040.00	211,814,753.32	354,438.00	0.00
RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,309.64	1,911,123.48	0.00	0.00	3,423,433.12	1,449,162.64	1,734,521.69	0.00	0.00	3,183,684.33	0.00	33,520,566.88	139,976.29	99,772.50

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 29, 2023 06:09 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
OIC, University Accountant
Date: July 29, 2023 06:09 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2023 06:26 AM

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: July 29, 2023 06:32 AM