

**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

	Current Year Appropriations
	Supplemental Appropriations
X	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 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
<b>I. Agency Specific Budget</b>		<b>90,771,763.47</b>	<b>0.00</b>	<b>90,771,763.47</b>	<b>6,721,763.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,721,763.47</b>	<b>2,151,353.71</b>	<b>721,522.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872,875.94</b>	<b>378,087.26</b>	<b>2,226,488.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604,575.94</b>	<b>84,050,000.00</b>	<b>3,848,887.53</b>	<b>268,300.00</b>	<b>0.00</b>
General Administration and Support	1000000000000000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00
General Management and Supervision	100000100001000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00
MOOE		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00
Sub-Total, General Administration and Support		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	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		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	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	2000000000000000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	0.00	28,395.00	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	605.00	0.00	0.00
Auxiliary Services	200000100001000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	0.00	28,395.00	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	605.00	0.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	0.00	28,395.00	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	605.00	0.00	0.00
Sub-Total, Support to Operations		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	0.00	28,395.00	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	605.00	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		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	0.00	28,395.00	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	605.00	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	90,742,755.13	0.00	90,742,755.13	6,692,755.13	0.00	0.00	0.00	6,692,755.13	2,149,353.71	695,127.23	0.00	0.00	2,844,480.94	376,087.26	2,200,093.68	0.00	0.00	2,576,180.94	0.00	3,848,274.19	268,300.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		86,793,956.40	0.00	86,793,956.40	2,743,956.40	0.00	0.00	0.00	2,743,956.40	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	84,050,000.00	495,867.06	240,100.00	0.00
HIGHER EDUCATION PROGRAM		86,793,956.40	0.00	86,793,956.40	2,743,956.40	0.00	0.00	0.00	2,743,956.40	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	84,050,000.00	495,867.06	240,100.00	0.00
Provision of Higher Education Services	310100100002000	803.65	0.00	803.65	803.65	0.00	0.00	0.00	803.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.65	0.00	0.00
MOOE		803.65	0.00	803.65	803.65	0.00	0.00	0.00	803.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.65	0.00	0.00
Locally-Funded Project(s)		86,793,152.75	0.00	86,793,152.75	2,743,152.75	0.00	0.00	0.00	2,743,152.75	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	84,050,000.00	495,063.41	240,100.00	0.00
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Development of programs for the improvement of the quality of English in the tertiary level	310100200037000	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		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	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 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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	
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200038000	30,300,000.00	0.00	30,300,000.00	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	0.00	30,300,000.00	0.00	0.00	0.00
MOOE		11,700,000.00	0.00	11,700,000.00	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	11,700,000.00	0.00	0.00	0.00
CO		18,600,000.00	0.00	18,600,000.00	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	18,600,000.00	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	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	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200040000	102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00
MOOE		102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	35,742,752.33	0.00	35,742,752.33	2,742,752.33	0.00	0.00	0.00	2,742,752.33	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	33,000,000.00	494,662.99	240,100.00	0.00	
MOOE		2,742,752.33	0.00	2,742,752.33	2,742,752.33	0.00	0.00	0.00	2,742,752.33	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	0.00	494,662.99	240,100.00	0.00	
CO		33,000,000.00	0.00	33,000,000.00	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	0.00	33,000,000.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200043000	297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00
MOOE		297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	11,250,000.00	0.00	11,250,000.00	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	11,250,000.00	0.00	0.00	0.00
MOOE		2,250,000.00	0.00	2,250,000.00	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	2,250,000.00	0.00	0.00	0.00
CO		9,000,000.00	0.00	9,000,000.00	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	0.00	9,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,997.18	68,488.37	0.00	0.00	563,485.55	234,195.66	301,089.89	0.00	0.00	535,285.55	0.00	3,351,313.18	28,200.00	0.00	
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,997.18	68,488.37	0.00	0.00	563,485.55	234,195.66	301,089.89	0.00	0.00	535,285.55	0.00	3,351,313.18	28,200.00	0.00	
Conduct of Research Services	320200100001000	624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,997.18	68,488.37	0.00	0.00	563,485.55	234,195.66	301,089.89	0.00	0.00	535,285.55	0.00	60,628.30	28,200.00	0.00	
MOOE		624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,997.18	68,488.37	0.00	0.00	563,485.55	234,195.66	301,089.89	0.00	0.00	535,285.55	0.00	60,628.30	28,200.00	0.00	
Locally-Funded Project(s)		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,684.88	0.00	0.00	
Construction of the Agriculture Innovation Center	320200200003000	3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,684.88	0.00	0.00	
CO		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,684.88	0.00	0.00	
OO : Community engagement increased		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	780.00	0.00	0.00	32,906.05	28,126.05	4,780.00	0.00	0.00	32,906.05	0.00	1,093.95	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	780.00	0.00	0.00	32,906.05	28,126.05	4,780.00	0.00	0.00	32,906.05	0.00	1,093.95	0.00	0.00	
Provision of Extension Services	330100100001000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	780.00	0.00	0.00	32,906.05	28,126.05	4,780.00	0.00	0.00	32,906.05	0.00	1,093.95	0.00	0.00	
MOOE		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	780.00	0.00	0.00	32,906.05	28,126.05	4,780.00	0.00	0.00	32,906.05	0.00	1,093.95	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 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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
Sub-Total, Operations		90,742,755.13	0.00	90,742,755.13	6,692,755.13	0.00	0.00	0.00	6,692,755.13	2,149,353.71	695,127.23	0.00	0.00	2,844,480.94	376,087.26	2,200,093.68	0.00	0.00	2,576,180.94	84,050,000.00	3,848,274.19	268,300.00	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		21,352,070.25	0.00	21,352,070.25	3,402,070.25	0.00	0.00	0.00	3,402,070.25	2,149,353.71	695,127.23	0.00	0.00	2,844,480.94	376,087.26	2,200,093.68	0.00	0.00	2,576,180.94	17,950,000.00	557,589.31	268,300.00	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		69,390,684.88	0.00	69,390,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100,000.00	3,290,684.88	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>90,771,763.47</b>	<b>0.00</b>	<b>90,771,763.47</b>	<b>6,721,763.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,721,763.47</b>	<b>2,151,353.71</b>	<b>721,522.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872,875.94</b>	<b>378,087.26</b>	<b>2,226,488.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604,575.94</b>	<b>84,050,000.00</b>	<b>3,848,887.53</b>	<b>268,300.00</b>	<b>0.00</b>
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		21,381,078.59	0.00	21,381,078.59	3,431,078.59	0.00	0.00	0.00	3,431,078.59	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	17,950,000.00	558,202.65	268,300.00	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		69,390,684.88	0.00	69,390,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100,000.00	3,290,684.88	0.00	0.00
<b>GRAND TOTAL</b>		<b>90,771,763.47</b>	<b>0.00</b>	<b>90,771,763.47</b>	<b>6,721,763.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,721,763.47</b>	<b>2,151,353.71</b>	<b>721,522.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872,875.94</b>	<b>378,087.26</b>	<b>2,226,488.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604,575.94</b>	<b>84,050,000.00</b>	<b>3,848,887.53</b>	<b>268,300.00</b>	<b>0.00</b>
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		21,381,078.59	0.00	21,381,078.59	3,431,078.59	0.00	0.00	0.00	3,431,078.59	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	17,950,000.00	558,202.65	268,300.00	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		69,390,684.88	0.00	69,390,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100,000.00	3,290,684.88	0.00	0.00
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		90,742,755.13	0.00	90,742,755.13	6,692,755.13	0.00	0.00	0.00	6,692,755.13	2,149,353.71	695,127.23	0.00	0.00	2,844,480.94	376,087.26	2,200,093.68	0.00	0.00	2,576,180.94	84,050,000.00	3,848,274.19	268,300.00	0.00
HIGHER EDUCATION PROGRAM		86,793,956.40	0.00	86,793,956.40	2,743,956.40	0.00	0.00	0.00	2,743,956.40	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	84,050,000.00	495,867.06	240,100.00	0.00
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,997.18	68,488.37	0.00	0.00	563,485.55	234,195.66	301,089.89	0.00	0.00	535,285.55	0.00	3,351,313.18	28,200.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	780.00	0.00	0.00	32,906.05	28,126.05	4,780.00	0.00	0.00	32,906.05	0.00	1,093.95	0.00	0.00

**Certified Correct:**  
  
 SUZETTE G. DUCANES  
 Budget Officer III  
 Date: August 7, 2023 05:45 PM

**Certified Correct:**  
  
 CHRISTIANNE DAWN R. SICAT  
 OIC, University Accountant  
 Date: August 7, 2023 05:45 PM

**Recommending Approval By:**  
  
 ROSALIE T. ARCILLAS  
 Director for Finance  
 Date: August 7, 2023 08:27 PM

**Approved By:**  
  
 MA. CARLA A. OCHOTORENA, RN, PH. D.  
 President  
 Date: August 7, 2023 08:36 PM