STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Negros Oriental State University

: < not applicable > Organization Code (UACS) : 08 072 0000000

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

Particulars			Appropriations		Allotments Current Year Obligations											Curt	ent Year Disburser	ments		Balane	ces			
	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allot	ments	Adjustments (Reductions, Modifications) Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds			Obligations =(24+25)
		Appropriations	Modifications/ Augmentations)	Appropriations	SARO	Unobligated		Transier to			March 31	June 30	September 30	December 31				September 30	December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10	11-[[5+7+[-3/3-0+11]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
nreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency Specific Budget		0.00	0.00	0.00	0.00		0.0	0.0	A STATE OF THE PARTY OF THE PAR	and the same of th	0.00		0.00	0.0		0.00			0.00	0.00	0.00	0.00		
operations O : Relevant and quality tertiary education ensured to chieve inclusive growth and eccess of poor but deserving	3000000000000000	0.00		0.00	0.00						0.00		000	0.0		0.00			0.00	0.00	0 00	0.00	0.00	
tudents to quality tertiary education increased		0.00	0.00	0.00	0.00	000	0.00	000	000	000	0.00	000	0.00	00	0 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
_ocally-Funded Project(s)		0.00	0.00	000	0.00		0.00	-			0.00		0.00	00			A STATE OF THE PARTY OF THE PAR		CONTRACTOR OF STREET	0.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic	310100200034000		0.00	000	0.00			-		-			000	0.0	-	AND DESCRIPTION OF THE PARTY OF	-		0.00	0.00	0.00	000	0.00	-
oresight	310100200034000	0.00					000				0.00		-								0.00			
/OOE		0.00	0 00	0.00	0.00			-	-	-	0.00		0.00	0.0	-		-			-		0.00		-
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		0.00						0.00		1
PS MODE		0.00	0.00	000	0.00	1		-			0.00		0.00	00		0.00					0.00	0.00		-
inEx (if Applicable)		0.00	0.00	000	0.00				-		0.00		0.00				the state of the s	The Control of the Co		0.00	0.00	0.00	0.00	
20		0.00	0.00	0.00	0.00					The same of the sa	0.00		0.00	0.0			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	NAME AND ADDRESS OF TAXABLE PARTY.	0.00	0.00	0.00	THE RESERVE THE PERSON NAMED IN COLUMN	The second second second second second
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00			-		0.00	and the second s	0.00	0.0	-	0.00	0.00	1		0.00	0.00	0.00		1
S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00			0.00		
OOE		0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.0			0 00					0.00		
inEx (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		0.00	0.00	0.00	0.00				The same of the sa		0.00		0.00							and the same of th	0.00	0.00	The second section is the second section of the sect	-
nobligated Allotment		0.00	4,029,211.95	4,029,211.95	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			27,463.80		0.00		- Land Control of the						0.00	4,001,748.15	-	
Agency Specific Budget		0.00	4,029,211.95	4,029,211.95	0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	and the same of th			0.00			(11,350.00	1			(11,350.00)		4,001,748.15		
General Administration and Support	1000000000000000	0.00		3,993,642.95	0.00			-	The state of the s	and the state of t	Section Section 2 to 1997		0.00			0.00		-		The second secon	0.00	3,954,829.15	0.0	
General Management and Supervision	100000100001000	0.00		3,993,642.95 992,642.95	0.00								0.00	-		0.00						953,829.15		
0		0.00		3,001,000.00	0.00				-	AND REAL PROPERTY AND PERSONS ASSESSED.	38,813.80		000						-		the same of the sa	3.001.000.00		
lub-Total, General Administration and Support		0.00		3,993,642.95	0.00						38,813.80		0.00	-		0.00				0.00		3,954,829.15	0.0	38,81
is .				0.00	0.00	1		-					0.00			0.0	0 000	0.00	0.00	0.00	0.00	0.00	0.0	00
OOE		0.00		992.642.95	0.00		-		1		0 00 38,813 60		000				-	-				953,829.15	00	
inEx (f Applicable)		0.00	of the land of the last time of the second of the last	0.00	0.00		and the last of th	-		The second secon	0.00		0.00			-	0 00	0.00	-		0.00	0.00	00	
xo		0.00		3,001,000.00	0.00			-	-	The second secon	0.00		0.00			0.0	0 0.00	0.00	0.00	0.00	0.00	3,001,000.00		
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00						0.00		0.00			0.0	0 00	0.00	0.00	1		0.00		
uxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00.00	0.0	0.00	0.00	0.00	0.00		0.00		
OOE		0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.0	00.00	0.0	0.00	0.00	0.00			0.00		-
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00 0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00
S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00 0 00	0.0	0.00	0.00	0.00		0.00	0.00		
OOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00 0	0.0	0 00	0.00	0.00			0.00		-
inEx (f Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-				-	1			0.00	1.	
0		0.00	0.00	0.00	0.00								0.00			0.0			-			0.00		
perations	300000000000000	0.00	35,569 00	35,669 00	0.00	35,569.00	0.00	0.00	0.00	35,569 00	(11,350.00)	0.00	0.00	0.0	(11,350.00)	(11,350.00	0.00	0.00	0.00	(11,350.00)	0.00	46,919 00	00	1
O : Relevant and quality tertiary education ensured to thieve inclusive growth and access of poor but deserving udents to quality terlary education increased		0.00	35,569.00	35,569 00	0.00	35,569 00	0.00	000	0.00	35,569 00	(11,350.00)	0.00	0.00	0.	(11,350 00)	(11,350.00	0.00	0.00	0.00	(11,350.00)	0.00	46,919 00	0.0	00
IGHER EDUCATION PROGRAM		0.00	35,569 00	35,569 00	0.00	35,569 00	0.00	0.00	0.00	35,569.00	(11,350.00)	0.00	0.00	0.	00 (11,350.00)	(11,350.00	0.0	0.00	0.00	(11,350.00)	0.00	46,919.00	1	
toxision of Higher Education Services	310100100002000	0.00	35,569 00	35,569.00	0.00				-		(11,350.00)		0.00			(11,350.00		0.00		11.000		46,919.00		
OOE		0.00	35,569 00	35,569.00	0.00	35,569 00	0.00	0.00	0.00	35,569 00	(11,350.00)	0.00	0.00	0	00 (11,350 00)	(11,350.00	0.00	0.00	0.00	(11,350 00)		46,919 00	+	
ub-Total, Operations		0.00	35,569.00	35,569.00	0.00	35,569.00	0.00	000	0 00	35,569.00	(11,350.00)	0.00	0.00	0	00 (11,350.00)	(11,350.00	0.00	0.00	0.00			46,919 00		
3		0.00	0 00	0.00	0.00		0.00			and the second second second second	0.00		0.00	-						1		0.00		
OOE		0.00	35,569.00	35,569.00	0.00			000			(11,350.00)								1	-	-	46,919.00		
nEx (f Applicable)		0.00	0.00	0.00	0.00			-			0.00				00 000			-	-			0.00		
		0.00	0.00	0 00	0.00						0.00			-				1						man and the same of the same o
b-Total, I. Agency Specific Budget		0.00	4,029,211.95	4,029,211.95	0.00						27,463.80		0.00			(11)000.0						4,001,748.1		
-		0.00	0.00	0 00	0.00	-		The course of the last of the last	Committee of the Commit		0.00	THE RESERVE AND PARTY AND PROPERTY.	0.00		-							1,000,748 15		_
Ex (f Applicable)		0.00	the same of the sa	1,028,211.95	0.00	Annual Section Section					27,463.80		0.00	-	00 27,463.80	(11,000.01						1,000,748 19		
Ex (f Applicable)		0.00	3,001,000 00	3,001,000.00	0.00		0.00				0.00		000		00 0.00	-			-		and a first consumer to the author and	3 001 000 0	-	
		146,222,170.00	3,001,000.00	146,222,170.00	0.00						0.00		0.00	1	00 0.00	0.0	and the state of t			1		0.0		
verations	3010000000000000	146,222,170.00	0.00	146 222 170 00	0.00						0.00	L.				-			-	0.00	146,222,170.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit**

: Negros Oriental State University : < not applicable >

Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations			d, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) Allotments Current Year Obligations											Curt	ent Year Disburser	ments		Balances				
Particulars			Appropriations				Allot	ments																	
	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotr	nents	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
		Appropriations			SARO	Unobligated	Modifications/ Augmentations)	Transier To				June 30						September 30	December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandabl	
1	2	3	1	5=(3+4)	6	7	8	9	10	11+{{E+7+{-}03-0+10}	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		146,222,170 00	0.00	146,222,170.00	0.00	000	0.00	0.00	0.00	000	0.00	000	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	146,222,170 00	0.00	0.00	0 00	
HIGHER EDUCATION PROGRAM		146,222,170.00	0 00	146,222,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	146,222,170.00	0.00			
Locally-Funded Project(s)		146,222,170.00	0 00	146,222,170 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,222,170.00	0.00			
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	1,000,000.00	0.00	1,000,000 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	1,000,000 00	0.00	0.00	0	
Free Higher Education	310100200036000	145,222,170.00	0.00	145,222,170 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,222,170 00	0.00	0.00	0 0.	
Sub-Total, Operations		0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
PS		0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0 00	0.00	0.00	0.00			0.00	0.00	0.00		-	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00		0.00		and the second second second	-			0 00	0.00	0.00	0.00	The second second second second second		
FirEx (if Applicable)		0.00		0.00		0 00	AND THE RESERVE AND THE PERSON NAMED IN			0.00	and the same of th	0.00	0.00							0.00		0.00	9	-	
	-	0.00	1	0.00	-	0.00	0.00			000	-	0.00		-	-			-	-	0.00	0.00	0.00		-	
Sub-Total, I. Agency Specific Budget		146,222,170.00	A		0.00	0.00	0.00		0.00	0.00		0.00	0.00	1						0.00	0.00	0.00			
MODE		0.00		0 00	0.00	0.00	0.00			0.00		0.00							0.00	0.00	0 00	000		-	
FinEx (f Applicable)	-	0.00		0.00	0.00	0.00	0 00			0.00	The second second second second			-					0.00	0.00	0.00	0.00	0.00	0 0	
co		0.00		0.00	0.00	0.00	0.00	Charles and Charle		0.00						Annual Contract of the Contrac		Andrew States of the State of t		0.00	0.00	0.00			
Unobligated Alfotment		0.00	-	696,305.66	0.00	596,305.66	0.00			598,305.66			0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00		010,000.0			
L Agency Specific Budget		0.00		696,305.66	0.00	596,305.66	. 0.00	0.00	0.00	598,305.66	0.00								-	0.00		030,000.01			
Operations	300000000000000	0.00	596,305.66	596,305.66	0.00	596,305.66	0.00	0.00	0.00	596,305 66	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,305 66	000	0	
OO: Relevant and quality tertiary education ensured to schieve indusive growth and access of poor but deserving students to quality tertiary education increased	TOTAL	0 00	596,305 66	596,305.66	0 00	596,305 66	0.00	0.00	0.00	596,305 66	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	000	596,305.6	6 00	0	
HIGHER EDUCATION PROGRAM		0.00	596,305.66	596,305.66	0.00	596,305.66	0.00	0.00	0.00	596,305 66	0.00	0.00	00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	-	-		-	
Locally-Funded Project(s)		0.00	598,305.66	596,305.66	0.00	596,305.66	0.00	0.00	0.00	596,305 66	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	596,305 6	6 00	00 0	
Expansion of Criminology Gun Range Building - Phase 4	310100200039000	0.00		596,305.66	0.00	596,305 66	0.00	0.00		596,305 66		000	00							0.00	000	596,305 6 596,305 6			
co		0.00		596,305 66	0.00	596,305.66	0.00			596,305 66			0.0		-						0.00	-			
Sub-Total, Operations		0.00		596,305 66	0.00	596,305 66	0.00			596,305 66						1						000,3000	~		
PS MOOE		0.00		0 00	0.00	0.00	0.00			0.00	-	0.00					-					00			
FinEx (f Apolicable)		0.00		0.00	0.00	0.00	0.00			000					-		-				0.00			00 0	
co		0.00	The same of the sa	596,305.66	0.00	596,305 66	0.00		Charles and the Control of the Contr	596,305 66			00		-						0.00	596,305.6	96 0.0	00 0	
Sub-Total, I. Agency Specific Budget		0.00	-	598,305.66	0.00	596,305.66	0.00	0.00	0.00	596,305.6		0.00	0.0	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00	596,305.6	0.0	00 0	
PS		0.00		0.00	0.00	0.00	0.00			0.00		0.00	0.0	0.0	0 00	0.0	0.0	0.00	0.00	0.00	0.00	00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	CONTRACTOR		0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.00	0.00		-	0.0	The Party and the Party and Table		
FinEx (f Applicable)		0 00	0.00	0.00	0.00	0 00	0.00	The second second second		0.00		0.00							The second secon						
00		0.00	596,305.66	596,305 66	0.00	596,305 66	0.00			596,305 66									the contract of the contract o			030,0000			
Descritions		4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00			0.00		0.00													
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	300000000000000	4,300,000.00	0.00	4,300,000.00	0 00	0.00	0.00	0.00		000		000					1				4,300,000 00				
tudents to quality teriary education increased		4,300,000.00	0.00	4,300,000 00	0 00	0.00	000			0.00		0.00				1	-		-					-	
.ocally-Funded Project(s)		4,300,000 00	0.00	4,300,000 00	0.00	0.00	0 00		- Taranta and the same of the	0.00					-	- 00						-			
	310100200040000	1,300,000 00	0.00	1,300,000 00	0.00	0.00	0 00			0.00	The state of the s					-					AND THE RESIDENCE OF THE PARTY OF THE PARTY.				
	310100200041000	3,000,000.00	0.00	3,000,000 00	0.00	0.00	0.00	0.00		0.00	-		the same the same and		-		-	-				-		_	
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00			0.00			1												
looe		0.00		0.00	0.00	0.00	0.00			0.00					-	-							00		
FinEx (f Applicable)		0.00		0.00	0.00	0.00	0.00	0.00		0.00					~			-	-				00 00	00 (
χο		0.00	0.00	0.00	0.00	0.00	0.00	0.00		000		-					-	0.0	0 000	0.0	0.00	0.0	00 00	00 (
Sub-Total, I. Agency Specific Budget		4,300,000.00	0.00	0.00	0.00	0.00	0.00	-		0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.0	0.00	0.0	0.0	.00	
S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0 00	0.0					-			
DOE		0.00	0.00	0.00	0.00	0.00	0.00	-	AND DESCRIPTION OF THE PERSON	0.00	-	0.0	0.0	0.0			-	+	-						
nEx (f Applicable)		0.00		0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00									day and the same of the same o		-	THE RESERVE AND ADDRESS OF THE PARTY.		
0		0.00	AND DESCRIPTION OF THE PERSON NAMED OF THE PER	0.00	0.00	0.00	000			0.00			L									-	00		
nobligated Allotment Agency Specific Budget		0.00		11,723.89	0.00	11,723.89	0.00			11,723.8						-				1	1	11,120.			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Negros Oriental State University

Organization Code (UACS)

: < not applicable > : 08 072 0000000

Fund Cluster

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars			Appropriations	Appropriations			Allot	ments				Cı	rrent Year Obligat	ions		Current Year Disbursements						Balances			
	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From.	Adjusted	Allota	nents	Adjustments (Reductions.			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
			Modifications/ Augmentations)	Appropriations	SARO	Unobligated	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total			Ending September 30	Ending December 31	Iotal	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandabl	
1	2	3	4	5=(3+4)	6	7	8	9	10	11-{(E+7+(-)0)-0+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Operations	300000000000000	0.00	11,723.69	11,723 89	0.00	11,723.89	0.00	00	0.00	11,723 89	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	11,723.69	0 00	0 00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	11,350.00	11,350.00	0.00	11,350 00	0.00	0.0	0.00	11,350.00	0.00	00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	11,350.00	0.00	0 00	
RESEARCH PROGRAM															0.00	0.00			0.00	0.00	0.00	11,350.00	0.00	0 00	
Conduct of Research Services	320200100001000	0.00	-	11,350 00 11,350 00	0.00	11,350.00	0.00			11,350 00				0.00	0.00	0.00	0.00			0.00	0.00	11,350.00	0.00		
MOOE	320200100001000	0.00			0.00	11,350.00	0.00			11,350.00	-							-	The state of the s	0.00	0.00	11,350 00	0.00	-	
OO : Community engagement increased	-	0.00		11,350 00 373 89	0.00	11,350 00 373 89	0.00			11,350.00						0.00			-	0.00	0.00	373.69	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00		373.89	0.00	373.69	0.00			373.69						Annual Control of the Printer		1		0.00	0.00	373.69	0.00		
Provision of Extension Services	330100100001000	0.00		373.69	0.00	373.69	0.00			373.69	-	-								0.00	0.00	373.69		-	
MOOE	255 105 10505 10505	0.00		373.69	0.00	373.69	0.00			373.89 373.89			-				No. of Section Section 2019	-	-	0.00	0.00	373 89			
Sub-Total, Operations		0.00		11,723 69	0.00								-				0.00		-	0.00	0.00	11,723 69			
PS PS	-					11,723 69	0.00			11,723.69								CONTRACTOR AND THE	-	0.00	0.00			-	
MODE	-	0.00	The same of the sa	0.00	0.00	0.00	0.00		A PROPERTY OF THE PERSON NAMED IN	0.00							0.00			0.00	0.00	000	0.00		
FinEx (if Applicable)		0.00		11,723.89	0.00	11,723.69	0.00			11,723.69				1					-	0.00	0.00	11,723 89		-	
CO		0.00		0.00	0.00	0.00	0.00		-	0.00		-	-					-	-	0.00	000	0.00			
	-	0.00		0.00	0.00	0.00	0.00	0.0	0 00	0.00			-					-	-	0.00	0.00		0.00	-	
Sub-Total, I. Agency Specific Budget		0.00	11,723.89	11,723.89	0.00	11,723.59	0.00	0.0	0.00	11,723.89	0.00	0.0	0.00	0.00			0.00	0.0				11,723.89			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	and committee the state of the			-		0.00	0.00	0.00	0.00	-	
MOOE		0.00	11,723 69	11,723 69	0.00	11,723.89	0.00	0.0	0.00	11,723.89	0.00									0.00	0.00	11,723 69		-	
FinEx (if Applicable)		0 00		0.00	0.00	0.00	0.00	0.0	0 00	0.00	0.00	ļ								0.00	0.00	0.00			
GRAND TOTAL		0.00		0.00	0.00	0.00	0.00			0.00			-		And the second second second second second	0.00			-	0.00	0.00	0 00		-	
PS		0.00	4,637,241.50	4,637,241.50	0.00	4,637,241.50	0.00		-	4,637,241.50		-	-	-	27,463.80		and the same of th			(11,350.00)	0.00	4,609,777.70			
MODE		0.00	0.00	0.00	0.00	0 00	0.00		-	0.00	-									(11,350 00)	0.00	0.00			
FinEx (if Applicable)		0.00	1,039,935.84	1,039,935 84	0.00	1,039,935.84	0.00		-	1,039,935.84			-			(11,350.00)				(11,35000)	0.00	1,012,472.04			
CO		0.00	0.00	0.00	0 00	0.00	0.00			0.00					-			-	-			3.597.305.66			
Recapitulation by OO:		0.00	3,597,305 66	3,597,305 66	0.00	3,597,305 66	0.00	0.0	0.00	3,597,305.66	0.00	0.0	0 00	0.00	0.00	0.00	0.00	0.0	0 00		000	3,597,305.66	0.00	1 0	
Unreleased Appropriations	T		0.00	0.60		0.00						0.0	0.0		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	00 0	
Agency Specific Budget		0.00	0.00	0.00	0.00		0.00			0.00												0.00			
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00		0.00	0.00		-	0.00	-							-	-	0.00	0.00	0.00			
Unobligated Allotment	1	0.00	0.00	0.00	0.00	631,874.66	0.00			0.00	-		-						-		(631,874.66)	643,224.66		-	
Agency Specific Budget	1	0.00	0.00	0.00	0.00	631,874.66	0.00	-	-	631,874.66 631,874.66	-		-		(11,350.00)	(11,350.00)	0.00				(631,874 66)	643,224.66			
HIGHER EDUCATION PROGRAM	1	0.00	0.00	0.00	0.00	631,874.66	0.00			631,874.66	-					(11,350.00)	0.00		-		(631,874 66)	643,224 66		THE RESIDENCE PROPERTY.	
	+	150,522,170.00	0.00	150,522,170.00	0.00	0.00	0.00	0.0	-	0.00	-					0.00	0.00	+		0.00	150,522,170.00	0.00		A STATE OF THE PARTY OF THE PAR	
Agency Specific Budget	1	150,522,170.00	0.00	150,522,170.00	0.00	0.00	0.00		1	0.00					-			-	-	0.00	150,522,170.00	0.00	0.00	-	
HIGHER EDUCATION PROGRAM		150,522,170.00	0.00	150,522,170.00	0.00	000	0.00	00	-	0.00							-	-	-		150,522,170.00	0.00		-	
Jnobligated Allotment	1	0.00	0.00	0.00	0.00	11,723.69	0.00			11,723.69					-				-	0.00	(11,723.89)	11,723.69	0.00	00 0	
Agency Specific Budget	1	0.00	0.00	0.00	0.00	11,723 89	0.00		-	11,723.69	-					0.00		-	0.00	0.00	(11,723.89)	11,723 89	0.00	00 0	
RESEARCH PROGRAM	1	0.00	0.00	0.00	0.00	11,350.00	0.00		-	11,350.00	-	-							0.00	0.00	(11,350.00)	11,350.00	0.00	00 0	
TECHNICAL ADVISORY EXTENSION PROGRAM	1	0.00	0.00	0.00	0.00	373.89	0.00			373.69		-	0 00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	(373.69)	373.89	0.00	00 0	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance

This report was generated using the Unified Reporting System on April 19, 2024 7:25 PM; Status: SUBMITTED

MAURICE ANAUER B. DORDADO, CPA University Chief Accountant