(REVISED) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 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	Unpaid Obligations (15-20)=(23+24) 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
I. Agency Specific Budget		267,340,837.37	0.00	267,340,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,692,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,658.01	17,441,860.45	139,882,744.44	3,934,082.22	163,695,345.12	50,500,000.00	42,148,830.93	321,281.63	10,675,379.69
General Administration and Support	100000000000000	7,946,729.17	389,861.17	8,336,590.34	7,946,729.17	389,861.17	0.00	0.00	8,336,590.34	1,682,025.42	5,192,923.80	950,636.74	509,925.22	8,335,511.18	703,254.12	3,709,248.05	2,708,115.19	592,181.23	7,712,798.59	0.00	1,079.16	98,245.15	524,467.44
General Management and Supervision	100000100001000	7,946,729.17	389,861.17	8,336,590.34	7,946,729.17	389,861.17	0.00	0.00	8,336,590.34	1,682,025.42	5,192,923.80	950,636.74	509,925.22	8,335,511.18	703,254.12	3,709,248.05	2,708,115.19	592,181.23	7,712,798.59	0.00	1,079.16	98,245.15	524,467.44
MOOE		7,946,729.17	389,861.17	8,336,590.34	7,946,729.17	389,861.17	0.00	0.00	8,336,590.34	1,682,025.42	5,192,923.80	950,636.74	509,925.22	8,335,511.18	703,254.12	3,709,248.05	2,708,115.19	592,181.23	7,712,798.59	0.00	1,079.16	98,245.15	524,467.44
Sub-Total, General Administration and Support		7,946,729.17	389,861.17	8,336,590.34	7,946,729.17	389,861.17	0.00	0.00	8,336,590.34	1,682,025.42	5,192,923.80	950,636.74	509,925.22	8,335,511.18	703,254.12	3,709,248.05	2,708,115.19	592,181.23	7,712,798.59	0.00	1,079.16	98,245.15	524,467.44
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		7,946,729.17	389,861.17	8,336,590.34	7,946,729.17	389,861.17	0.00	0.00	8,336,590.34	1,682,025.42	5,192,923.80	950,636.74	509,925.22	8,335,511.18	703,254.12	3,709,248.05	2,708,115.19	592,181.23	7,712,798.59	0.00	1,079.16	98,245.15	524,467.44
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	200000000000000	2,346,845.90	145,766.04	2,492,611.94	2,346,845.90	145,766.04	0.00	0.00	2,492,611.94	412,663.54	950,084.81	715,998.26	413,865.33	2,492,611.94	142,070.00	1,103,890.85	640,899.76	428,642.35	2,315,502.96	0.00	0.00	91,600.00	85,508.98
Auxiliary Services	200000100001000	2,346,845.90	145,766.04	2,492,611.94	2,346,845.90	145,766.04	0.00	0.00	2,492,611.94	412,663.54	950,084.81	715,998.26	413,865.33	2,492,611.94	142,070.00	1,103,890.85	640,899.76	428,642.35	2,315,502.96	0.00	0.00	91,600.00	85,508.98
MOOE		2,346,845.90	145,766.04	2,492,611.94	2,346,845.90	145,766.04	0.00	0.00	2,492,611.94	412,663.54	950,084.81	715,998.26	413,865.33	2,492,611.94	142,070.00	1,103,890.85	640,899.76	428,642.35	2,315,502.96	0.00	0.00	91,600.00	85,508.98
Sub-Total, Support to Operations		2,346,845.90	145,766.04	2,492,611.94	2,346,845.90	145,766.04	0.00	0.00	2,492,611.94	412,663.54	950,084.81	715,998.26	413,865.33	2,492,611.94	142,070.00	1,103,890.85	640,899.76	428,642.35	2,315,502.96	0.00	0.00	91,600.00	85,508.98
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		2,346,845.90	145,766.04	2,492,611.94	2,346,845.90	145,766.04	0.00	0.00	2,492,611.94	412,663.54	950,084.81	715,998.26	413,865.33	2,492,611.94	142,070.00	1,103,890.85	640,899.76	428,642.35	2,315,502.96	0.00	0.00	91,600.00	85,508.98
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	300000000000000	257,047,262.30	(535,627.21)	256,511,635.09	206,547,262.30	(535,627.21)	0.00	0.00	206,011,635.09	2,597,725.80	12,763,132.30	135,675,407.44	12,827,617.78	163,863,883.32	1,591,333.89	12,628,721.55	136,533,729.49	2,913,258.64	153,667,043.57	0.00	42,147,751.77	131,436.48	10,065,403.27
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		252,105,654.19	2,210,668.19	254,316,322.38	201,605,654.19	2,210,668.19	0.00	0.00	203,816,322.38	2,259,541.51	12,207,639.62	135,010,794.27	12,190,955.46	161,668,930.86	1,376,621.40	12,141,457.07	135,903,096.32	2,390,759.32	151,811,934.11	50,500,000.00	42,147,391.52	82,686.48	9,774,310.27
HIGHER EDUCATION PROGRAM		252,105,654.19	2,210,668.19	254,316,322.38	201,605,654.19	2,210,668.19	0.00	0.00	203,816,322.38	2,259,541.51	12,207,639.62	135,010,794.27	12,190,955.46	161,668,930.86	1,376,621.40	12,141,457.07	135,903,096.32	2,390,759.32	151,811,934.11	50,500,000.00	42,147,391.52	82,686.48	9,774,310.27
Provision of Higher Education Services	310100100002000	13,690,938.19	2,210,668.19	15,901,606.38	13,690,938.19	2,210,668.19	0.00	0.00	15,901,606.38	1,777,291.01	11,708,428.62	228,379.67	2,187,507.08	15,901,606.38	1,375,858.90	11,556,358.07	725,081.72	2,059,359.32	15,716,658.01	0.00	0.00	82,686.48	102,261.89
MOOE		13,690,938.19	2,210,668.19	15,901,606.38	13,690,938.19	2,210,668.19	0.00	0.00	15,901,606.38	1,777,291.01	11,708,428.62	228,379.67	2,187,507.08	15,901,606.38	1,375,858.90	11,556,358.07	725,081.72	2,059,359.32	15,716,658.01	0.00	0.00	82,686.48	102,261.89
Locally-Funded Project(s)		238,414,716.00	0.00	238,414,716.00	187,914,716.00	0.00	0.00	0.00	187,914,716.00	482,250.50	499,211.00	134,782,414.60	10,003,448.38	145,767,324.48	762.50	585,099.00	135,178,014.60	331,400.00	136,095,276.10	50,500,000.00	42,147,391.52	0.00	9,672,048.38
Conduct of Activities for Sports and Culture Development	310100200022000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	395,600.00	0.00	0.00	94,640.00	490,240.00	0.00	0.00	395,600.00	0.00	395,600.00	0.00	9,760.00	0.00	94,640.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	395,600.00	0.00	0.00	94,640.00	490,240.00	0.00	0.00	395,600.00	0.00	395,600.00	0.00	9,760.00	0.00	94,640.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200033000	44,100,000.00	0.00	44,100,000.00	44,100,000.00	0.00	0.00	0.00	44,100,000.00	0.00	0.00	0.00	9,548,002.38	9,548,002.38	0.00	0.00	0.00	0.00	0.00	0.00	34,551,997.62	0.00	9,548,002.38
MOOE		17,100,000.00	0.00	17,100,000.00	17,100,000.00	0.00	0.00	0.00	17,100,000.00	0.00	0.00	0.00	834,338.00	834,338.00	0.00	0.00	0.00	0.00	0.00	0.00	16,265,662.00	0.00	834,338.00
CO		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	0.00	18,286,335.62	0.00	8,713,664.38
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	1,717,266.00	0.00	1,717,266.00	1,717,266.00	0.00	0.00	0.00	1,717,266.00	86,650.50	499,211.00	76,964.60	360,806.00	1,023,632.10	762.50	585,099.00	76,964.60	331,400.00	994,226.10	0.00	693,633.90	0.00	29,406.00
MOOE		1,717,266.00	0.00	1,717,266.00	1,717,266.00	0.00	0.00	0.00	1,717,266.00	86,650.50	499,211.00	76,964.60	360,806.00	1,023,632.10	762.50	585,099.00	76,964.60	331,400.00	994,226.10	0.00	693,633.90	0.00	29,406.00
Student Assistance Program	310100200035000	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
Free Higher Education	310100200036000	134,705,450.00	0.00	134,705,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	0.00	0.00
MOOE		134,705,450.00	0.00	134,705,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	0.00	0.00
Construction of Multi-Storey Educational/Industrial/Commercial Buildings for NORSU Main Campus	310100200037000	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200038000	6,892,000.00	0.00	6,892,000.00	6,892,000.00	0.00	0.00	0.00	6,892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,892,000.00	0.00	0.00
MOOE		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982,000.00	0.00	0.00
CO		3,910,000.00	0.00	3,910,000.00	3,910,000.00	0.00	0.00	0.00	3,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,934,180.43	(2,134,432.87)	1,799,747.56	3,934,180.43	(2,134,432.87)	0.00	0.00	1,799,747.56	200,882.39	432,992.58	629,323.17	536,549.42	1,799,747.56	193,941.49	439,933.48	403,643.17	502,386.42	1,539,904.56	0.00	0.00	48,750.00	211,093.00
ADVANCED EDUCATION PROGRAM		660,706.29	135,980.12	796,686.41	660,706.29	135,980.12	0.00	0.00	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	660,706.29	135,980.12	796,686.41	660,706.29	135,980.12	0.00	0.00	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	0.00	0.00	0.00	0.00
MOOE		660,706.29	135,980.12	796,686.41	660,706.29	135,980.12	0.00	0.00	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		3,273,474.14	(2,270,412.99)	1,003,061.15	3,273,474.14	(2,270,412.99)	0.00	0.00	1,003,061.15	91,696.90	149,625.65	402,546.50	359,191.90	1,003,061.15	84,756.00	156,566.75	176,866.50	325,028.90	743,218.15	0.00	0.00	48,750.00	211,093.00
Conduct of Research Services	320200100001000	3,273,474.14	(2,270,412.99)	1,003,061.15	3,273,474.14	(2,270,412.99)	0.00	0.00	1,003,061.15	91,696.90	149,625.65	402,546.50	359,191.90	1,003,061.15	84,756.00	156,566.75	176,866.50	325,028.90	743,218.15	0.00	0.00	48,750.00	211,093.00
MOOE		3,273,474.14	(2,270,412.99)	1,003,061.15	3,273,474.14	(2,270,412.99)	0.00	0.00	1,003,061.15	91,696.90	149,625.65	402,546.50	359,191.90	1,003,061.15	84,756.00	156,566.75	176,866.50	325,028.90	743,218.15	0.00	0.00	48,750.00	211,093.00
OO : Community engagement increased		1,007,427.68	(611,862.53)	395,565.15	1,007,427.68	(611,862.53)	0.00	0.00	395,565.15	137,301.50	122,500.10	35,290.00	100,112.90	395,204.90	20,771.00	47,331.00	226,990.00	20,112.90	315,204.90	0.00	360.25	0.00	80,000.00

(REVISED) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Negros Oriental State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 072 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	Unpaid Obligations (15-20)=(23+24) 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
TECHNICAL ADVISORY EXTENSION PROGRAM		1,007,427.68	(611,862.53)	395,565.15	1,007,427.68	(611,862.53)	0.00	0.00	395,565.15	137,301.90	122,500.10	35,290.00	100,112.90	395,204.90	20,771.00	47,331.00	226,990.00	20,112.90	315,204.90	0.00	360.25	0.00	80,000.00
Provision of Extension Services	330100100001000	1,007,427.68	(611,862.53)	395,565.15	1,007,427.68	(611,862.53)	0.00	0.00	395,565.15	137,301.90	122,500.10	35,290.00	100,112.90	395,204.90	20,771.00	47,331.00	226,990.00	20,112.90	315,204.90	0.00	360.25	0.00	80,000.00
MOOE		1,007,427.68	(611,862.53)	395,565.15	1,007,427.68	(611,862.53)	0.00	0.00	395,565.15	137,301.90	122,500.10	35,290.00	100,112.90	395,204.90	20,771.00	47,331.00	226,990.00	20,112.90	315,204.90	0.00	360.25	0.00	80,000.00
Sub-Total, Operations		257,047,262.30	(535,627.21)	256,511,635.09	206,547,262.30	(535,627.21)	0.00	0.00	206,011,635.09	2,597,725.80	12,763,132.30	135,675,407.44	12,827,617.78	163,863,883.32	1,591,333.89	12,628,721.55	136,533,729.49	2,913,258.64	153,667,043.57	50,500,000.00	42,147,751.77	131,436.48	10,065,403.27
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		176,137,262.30	(535,627.21)	175,601,635.09	175,637,262.30	(535,627.21)	0.00	0.00	175,101,635.09	2,597,725.80	12,763,132.30	135,675,407.44	4,113,953.40	155,150,218.94	1,591,333.89	12,628,721.55	136,533,729.49	2,913,258.64	153,667,043.57	500,000.00	19,951,416.15	131,436.48	1,351,738.89
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		80,910,000.00	0.00	80,910,000.00	30,910,000.00	0.00	0.00	0.00	30,910,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	22,196,335.62	0.00	8,713,664.38
Sub-Total, I. Agency Specific Budget		267,340,837.37	0.00	267,340,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,692,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,658.01	17,441,860.45	139,882,744.44	3,934,082.22	163,695,345.12	50,500,000.00	42,148,830.93	321,281.63	10,675,379.69
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		186,430,837.37	0.00	186,430,837.37	185,930,837.37	0.00	0.00	0.00	185,930,837.37	4,692,414.76	18,906,140.91	137,342,042.44	5,037,743.95	165,978,342.06	2,436,658.01	17,441,860.45	139,882,744.44	3,934,082.22	163,695,345.12	500,000.00	19,952,495.31	321,281.63	1,961,715.31
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		80,910,000.00	0.00	80,910,000.00	30,910,000.00	0.00	0.00	0.00	30,910,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	22,196,335.62	0.00	8,713,664.38
GRAND TOTAL		267,340,837.37	0.00	267,340,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,692,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,658.01	17,441,860.45	139,882,744.44	3,934,082.22	163,695,345.12	50,500,000.00	42,148,830.93	321,281.63	10,675,379.69
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		186,430,837.37	0.00	186,430,837.37	185,930,837.37	0.00	0.00	0.00	185,930,837.37	4,692,414.76	18,906,140.91	137,342,042.44	5,037,743.95	165,978,342.06	2,436,658.01	17,441,860.45	139,882,744.44	3,934,082.22	163,695,345.12	500,000.00	19,952,495.31	321,281.63	1,961,715.31
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		80,910,000.00	0.00	80,910,000.00	30,910,000.00	0.00	0.00	0.00	30,910,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	22,196,335.62	0.00	8,713,664.38
Recapitulation by OO:																							
I. Agency Specific Budget		257,047,262.30	(535,627.21)	256,511,635.09	206,547,262.30	(535,627.21)	0.00	0.00	206,011,635.09	2,597,725.80	12,763,132.30	135,675,407.44	12,827,617.78	163,863,883.32	1,591,333.89	12,628,721.55	136,533,729.49	2,913,258.64	153,667,043.57	50,500,000.00	42,147,751.77	131,436.48	10,065,403.27
HIGHER EDUCATION PROGRAM		252,105,654.19	2,210,668.19	254,316,322.38	201,605,654.19	2,210,668.19	0.00	0.00	203,816,322.38	2,259,541.51	12,207,639.62	135,010,794.27	12,190,955.46	161,668,930.86	1,376,621.40	12,141,457.07	135,903,096.32	2,390,759.32	151,811,934.11	50,500,000.00	42,147,391.52	82,686.48	9,774,310.27
ADVANCED EDUCATION PROGRAM		660,706.29	135,980.12	796,686.41	660,706.29	135,980.12	0.00	0.00	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	109,185.49	283,366.73	226,776.67	177,357.52	796,686.41	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		3,273,474.14	(2,270,412.99)	1,003,061.15	3,273,474.14	(2,270,412.99)	0.00	0.00	1,003,061.15	91,696.90	149,625.65	402,546.50	359,191.90	1,003,061.15	84,756.00	156,566.75	176,866.50	325,028.90	743,218.15	0.00	0.00	48,750.00	211,093.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,007,427.68	(611,862.53)	395,565.15	1,007,427.68	(611,862.53)	0.00	0.00	395,565.15	137,301.90	122,500.10	35,290.00	100,112.90	395,204.90	20,771.00	47,331.00	226,990.00	20,112.90	315,204.90	0.00	360.25	0.00	80,000.00

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance
Date: February 29, 2024 02:02 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: February 29, 2024 02:02 PM

Recommending Approval By:

NOEL MARJON E. YASI, PSY.D.
Vice-President for Administration and Finance
Date: February 29, 2024 02:02 PM

Approved By:

JOEL P. LIMSON, PH.D.
University President
Date: February 29, 2024 02:05 PM

This report was generated using the Unified Reporting System on March 4, 2024 8:47 AM; Status : SUBMITTED