STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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		643,405,000.00	0.00	643,405,000.00	532,925,177.00	0.00	0.00	0.00	532,925,177.00	80,658,419.46	104,581,562.38	78,472,198.06	267,212,997.10	530,925,177.00	80,075,795.20	104,761,737.02	78,370,030.55	264,905,550.14	528,113,112.91	110,479,823.00	2,000,000.00	2,514,714.09	297,350.00
General Administration and Support	100000000000000	119,302,000.00	0.00	119,302,000.00	83,332,607.00	0.00	0.00	0.00	83,332,607.00	11,963,041.93	16,940,170.94	14,276,152.22	40,153,241.91	83,332,607.00	11,942,051.84	16,891,089.03	14,263,230.22	39,907,956.91	83,004,328.00	35,969,393.00	0.00	75,429.00	252,850.00
General Management and Supervision	100000100001000	49,791,000.00	0.00	49,791,000.00	49,791,000.00	0.00	0.00	0.00	49,791,000.00	10,551,410.57	11,765,640.82	10,273,706.97	17,200,241.64	49,791,000.00	10,530,420.48	11,716,558.91	10,260,784.97	16,954,956.64	49,462,721.00	0.00	0.00	75,429.00	252,850.00
PS		34,533,000.00	4,855,092.18	39,388,092.18	34,533,000.00	4,855,092.18	0.00	0.00	39,388,092.18	7,238,145.80	8,017,077.91	7,704,479.11	16,428,389.36	39,388,092.18	7,238,145.80	8,017,077.91	7,704,479.11	16,428,389.36	39,388,092.18	0.00	0.00	0.00	0.00
MOOE		15,258,000.00	(4,855,092.18)	10,402,907.82	15,258,000.00	(4,855,092.18)	0.00	0.00	10,402,907.82	3,313,264.77	3,748,562.91	2,569,227.86	771,852.28	10,402,907.82	3,292,274.68	3,699,481.00	2,556,305.86	526,567.28	10,074,628.82	0.00	0.00	75,429.00	252,850.00
Administration of Personnel Benefits	100000100002000	69,511,000.00	0.00	69,511,000.00	33,541,607.00	0.00	0.00	0.00	33,541,607.00	1,411,631.36	5,174,530.12	4,002,445.25	22,953,000.27	33,541,607.00	1,411,631.36	5,174,530.12	4,002,445.25	22,953,000.27	33,541,607.00	35,969,393.00	0.00	0.00	0.00
PS		69,511,000.00	0.00	69,511,000.00	33,541,607.00	0.00	0.00	0.00	33,541,607.00	1,411,631.36	5,174,530.12	4,002,445.25	22,953,000.27	33,541,607.00	1,411,631.36	5,174,530.12	4,002,445.25	22,953,000.27	33,541,607.00	35,969,393.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		119,302,000.00	0.00	119,302,000.00	83,332,607.00	0.00	0.00	0.00	83,332,607.00	11,963,041.93	16,940,170.94	14,276,152.22	40,153,241.91	83,332,607.00	11,942,051.84	16,891,089.03	14,263,230.22	39,907,956.91	83,004,328.00	35,969,393.00	0.00	75,429.00	252,850.00
PS		104,044,000.00	4,855,092.18	108,899,092.18	68,074,607.00	4,855,092.18	0.00	0.00	72,929,699.18	8,649,777.16	13,191,608.03	11,706,924.36	39,381,389.63	72,929,699.18	8,649,777.16	13,191,608.03	11,706,924.36	39,381,389.63	72,929,699.18	35,969,393.00	0.00	0.00	0.00
MOOE		15,258,000.00	(4,855,092.18)	10,402,907.82	15,258,000.00	(4,855,092.18)	0.00	0.00	10,402,907.82	3,313,264.77	3,748,562.91	2,569,227.86	771,852.28	10,402,907.82	3,292,274.68	3,699,481.00	2,556,305.86	526,567.28	10,074,628.82	0.00	0.00	75,429.00	252,850.00
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	200000000000000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	0.00	0.00	0.00	0.00
PS		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	0.00	0.00	0.00	0.00
PS		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	167,387.34	230,051.75	213,724.28	218,836.63	830,000.00	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	0.00	0.00	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 (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	523,273,000.00	0.00	523,273,000.00	448,762,570.00	0.00	0.00	0.00	448,762,570.00	68,527,990.19	87,411,339.69	63,982,321.56	226,840,918.56	446,762,570.00	67,966,356.02	87,640,596.24	63,893,076.05	224,778,756.60	444,278,784.91	74,510,430.00	2,000,000.00	2,439,285.09	44,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		513,508,000.00	0.00	513,508,000.00	438,997,570.00	0.00	0.00	0.00	438,997,570.00	66,689,550.98	85,528,816.19	62,185,541.98	222,593,660.85	436,997,570.00	66,127,916.81	85,767,488.36	62,126,935.85	220,534,498.89	434,556,839.91	74,510,430.00	2,000,000.00	2,434,230.09	6,500.00
HIGHER EDUCATION PROGRAM		513,508,000.00	0.00	513,508,000.00	438,997,570.00	0.00	0.00	0.00	438,997,570.00	66,689,550.98	85,528,816.19	62,185,541.98	222,593,660.85	436,997,570.00	66,127,916.81	85,767,488.36	62,126,935.85	220,534,498.89	434,556,839.91	74,510,430.00	2,000,000.00	2,434,230.09	6,500.00
Provision of Higher Education Services	310100100002000	319,431,000.00	0.00	319,431,000.00	319,431,000.00	0.00	0.00	0.00	319,431,000.00	66,689,550.98	85,528,816.19	62,185,541.98	105,027,090.85	319,431,000.00	66,127,916.81	85,767,488.36	62,126,935.85	102,967,928.89	316,990,269.91	0.00	0.00	2,434,230.09	6,500.00
PS		299,979,000.00	7,684,724.30	307,663,724.30	299,979,000.00	7,684,724.30	0.00	0.00	307,663,724.30	64,397,622.93	82,286,268.61	59,487,221.12	101,492,611.64	307,663,724.30	64,008,447.64	82,675,443.90	59,203,204.80	99,640,221.97	305,527,318.31	0.00	0.00	2,136,405.99	0.00
MOOE		19,452,000.00	(7,684,724.30)	11,767,275.70	19,452,000.00	(7,684,724.30)	0.00	0.00	11,767,275.70	2,291,926.05	3,242,547.58	2,698,320.86	3,534,479.21	11,767,275.70	2,119,469.17	3,092,044.46	2,923,731.05	3,327,706.92	11,462,951.60	0.00	0.00	297,824.10	6,500.00
Project(s)		194,077,000.00	0.00	194,077,000.00	119,566,570.00	0.00	0.00	0.00	119,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	74,510,430.00	2,000,000.00	0.00	0.00
Locally-Funded Project(s)		194,077,000.00	0.00	194,077,000.00	119,566,570.00	0.00	0.00	0.00	119,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	74,510,430.00	2,000,000.00	0.00	0.00

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Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Eastern Visayas State University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 075 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)

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/	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
Conduct of Activities for Sports and Culture Development	310100200020000	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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200024000	35,400,000.00	0.00	35,400,000.00	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	35,400,000.00	0.00	0.00	0.00
MOOE		13,700,000.00	0.00	13,700,000.00	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	13,700,000.00	0.00	0.00	0.00
CO		21,700,000.00	0.00	21,700,000.00	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	21,700,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Student Assistance Program	310100200026000	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	310100200027000	155,677,000.00	0.00	155,677,000.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	38,110,430.00	0.00	0.00	0.00
MOOE		155,677,000.00	0.00	155,677,000.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	0.00	0.00	0.00	117,566,570.00	117,566,570.00	38,110,430.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,390,000.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00	0.00	7,390,000.00	1,387,059.18	1,276,717.52	1,330,147.98	3,396,075.32	7,390,000.00	1,387,059.18	1,267,301.90	1,299,508.60	3,431,075.32	7,384,945.00	0.00	0.00	5,055.00	0.00
ADVANCED EDUCATION PROGRAM		4,253,000.00	0.00	4,253,000.00	4,253,000.00	0.00	0.00	0.00	4,253,000.00	944,725.72	909,367.60	654,503.76	1,744,402.92	4,253,000.00	944,725.72	909,367.60	649,448.76	1,744,402.92	4,247,945.00	0.00	0.00	5,055.00	0.00
Provision of Advanced Education Services	320100100001000	4,253,000.00	0.00	4,253,000.00	4,253,000.00	0.00	0.00	0.00	4,253,000.00	944,725.72	909,367.60	654,503.76	1,744,402.92	4,253,000.00	944,725.72	909,367.60	649,448.76	1,744,402.92	4,247,945.00	0.00	0.00	5,055.00	0.00
PS		2,753,000.00	531,320.00	3,284,320.00	2,753,000.00	531,320.00	0.00	0.00	3,284,320.00	583,161.68	779,716.24	591,823.76	1,329,618.32	3,284,320.00	583,161.68	779,716.24	591,823.76	1,329,618.32	3,284,320.00	0.00	0.00	0.00	0.00
MOOE		1,500,000.00	(531,320.00)	968,680.00	1,500,000.00	(531,320.00)	0.00	0.00	968,680.00	361,564.04	129,651.36	62,680.00	414,784.60	968,680.00	361,564.04	129,651.36	57,625.00	414,784.60	963,625.00	0.00	0.00	5,055.00	0.00
RESEARCH PROGRAM		3,137,000.00	0.00	3,137,000.00	3,137,000.00	0.00	0.00	0.00	3,137,000.00	442,333.46	367,349.92	675,644.22	1,651,672.40	3,137,000.00	442,333.46	357,934.30	650,059.84	1,686,672.40	3,137,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	3,137,000.00	0.00	3,137,000.00	3,137,000.00	0.00	0.00	0.00	3,137,000.00	442,333.46	367,349.92	675,644.22	1,651,672.40	3,137,000.00	442,333.46	357,934.30	650,059.84	1,686,672.40	3,137,000.00	0.00	0.00	0.00	0.00
PS		780,000.00	787,703.02	1,567,703.02	780,000.00	787,703.02	0.00	0.00	1,567,703.02	161,354.91	222,304.30	217,967.52	966,076.29	1,567,703.02	161,354.91	222,304.30	217,967.52	966,076.29	1,567,703.02	0.00	0.00	0.00	0.00
MOOE		2,357,000.00	(787,703.02)	1,569,296.98	2,357,000.00	(787,703.02)	0.00	0.00	1,569,296.98	280,978.55	145,045.62	457,676.70	685,596.11	1,569,296.98	280,978.55	135,630.00	432,092.32	720,596.11	1,569,296.98	0.00	0.00	0.00	0.00
OO : Community engagement increased		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	451,380.03	605,805.98	466,631.60	851,182.39	2,375,000.00	451,380.03	605,805.98	466,631.60	813,182.39	2,337,000.00	0.00	0.00	0.00	38,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	451,380.03	605,805.98	466,631.60	851,182.39	2,375,000.00	451,380.03	605,805.98	466,631.60	813,182.39	2,337,000.00	0.00	0.00	0.00	38,000.00
Provision of Extension Services	330100100001000	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	451,380.03	605,805.98	466,631.60	851,182.39	2,375,000.00	451,380.03	605,805.98	466,631.60	813,182.39	2,337,000.00	0.00	0.00	0.00	38,000.00
PS		2,028,000.00	185,633.50	2,213,633.50	2,028,000.00	185,633.50	0.00	0.00	2,213,633.50	428,013.53	575,805.98	436,631.60	773,182.39	2,213,633.50	428,013.53	575,805.98	436,631.60	773,182.39	2,213,633.50	0.00	0.00	0.00	0.00
MOOE		347,000.00	(185,633.50)	161,366.50	347,000.00	(185,633.50)	0.00	0.00	161,366.50	23,366.50	30,000.00	30,000.00	78,000.00	161,366.50	23,366.50	30,000.00	30,000.00	40,000.00	123,366.50	0.00	0.00	0.00	38,000.00
Sub-Total, Operations		523,273,000.00	0.00	523,273,000.00	448,762,570.00	0.00	0.00	0.00	448,762,570.00	68,527,990.19	87,411,339.69	63,982,321.56	226,840,918.56	446,762,570.00	67,966,356.02	87,640,596.24	63,893,076.05	224,778,756.60	444,278,784.91	74,510,430.00	2,000,000.00	2,439,285.09	44,500.00
PS		305,540,000.00	9,189,380.82	314,729,380.82	305,540,000.00	9,189,380.82	0.00	0.00	314,729,380.82	65,570,153.05	83,864,095.13	60,733,644.00	104,561,488.64	314,729,380.82	65,180,977.76	84,253,270.42	60,449,627.68	102,709,098.97	312,592,974.83	0.00	0.00	2,136,405.99	0.00
MOOE		196,033,000.00	(9,189,380.82)	186,843,619.18	143,222,570.00	(9,189,380.82)	0.00	0.00	134,033,189.18	2,957,837.14	3,547,244.56	3,248,677.56	122,279,429.92	132,033,189.18	2,785,378.26	3,387,325.82	3,443,448.37	122,069,657.63	131,685,810.08	52,810,430.00	2,000,000.00	302,879.10	44,500.00
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		21,700,000.00	0.00	21,700,000.00	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	21,700,000.00	0.00	0.00	0.00

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Eastern Visayas State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 075 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)

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/	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		643,405,000.00	0.00	643,405,000.00	532,925,177.00	0.00	0.00	0.00	532,925,177.00	80,658,419.46	104,581,562.38	78,472,198.06	267,212,997.10	530,925,177.00	80,075,795.20	104,761,737.02	78,370,030.55	264,905,550.14	528,113,112.91	110,479,823.00	2,000,000.00	2,514,714.09	297,350.00
PS		410,414,000.00	14,044,473.00	424,458,473.00	374,444,607.00	14,044,473.00	0.00	0.00	388,489,080.00	74,387,317.55	97,285,754.91	72,654,292.64	144,161,714.90	388,489,080.00	73,998,142.26	97,674,930.20	72,370,276.32	142,309,325.23	386,352,674.01	35,969,393.00	0.00	2,136,405.99	0.00
MOOE		211,291,000.00	(14,044,473.00)	197,246,527.00	158,480,570.00	(14,044,473.00)	0.00	0.00	144,436,097.00	6,271,101.91	7,295,807.47	5,817,905.42	123,051,282.20	142,436,097.00	6,077,652.94	7,086,806.82	5,999,754.23	122,596,224.91	141,760,438.90	52,810,430.00	2,000,000.00	378,308.10	297,350.00
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		21,700,000.00	0.00	21,700,000.00	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	21,700,000.00	0.00	0.00	0.00
II. Automatic Appropriations		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	0.00
Specific Budgets of National Government Agencies		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	0.00
Retirement and Life Insurance Premiums		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	0.00
PS		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	0.00
Sub-total II. Automatic Appropriations		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	0.00
PS		31,401,000.00	1,774,412.00	33,175,412.00	33,175,412.00	0.00	0.00	0.00	33,175,412.00	6,063,566.86	9,804,456.88	7,598,355.83	8,228,937.10	31,695,316.67	5,909,045.62	9,958,978.12	7,598,355.83	8,066,823.74	31,533,203.31	0.00	1,480,095.33	162,113.36	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
III. Special Purpose Fund		0.00	3,338,192.00	3,338,192.00	0.00	3,338,192.00	0.00	0.00	3,338,192.00	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	0.00	3.41	0.00	0.00
Pension and Gratuity Fund		0.00	3,338,192.00	3,338,192.00	0.00	3,338,192.00	0.00	0.00	3,338,192.00	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	0.00	3.41	0.00	0.00
PS		0.00	3,338,192.00	3,338,192.00	0.00	3,338,192.00	0.00	0.00	3,338,192.00	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	0.00	3.41	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,338,192.00	3,338,192.00	0.00	3,338,192.00	0.00	0.00	3,338,192.00	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	0.00	3.41	0.00	0.00
PS		0.00	3,338,192.00	3,338,192.00	0.00	3,338,192.00	0.00	0.00	3,338,192.00	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	1,844,428.73	1,493,759.86	0.00	0.00	3,338,188.59	0.00	3.41	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		674,806,000.00	5,112,604.00	679,918,604.00	566,100,589.00	3,338,192.00	0.00	0.00	569,438,781.00	88,566,415.05	115,879,779.12	86,070,553.89	275,441,934.20	565,958,682.26	87,829,269.55	116,214,475.00	85,968,386.38	272,972,373.88	562,984,504.81	110,479,823.00	3,480,098.74	2,676,827.45	297,350.00
PS		441,815,000.00	19,157,077.00	460,972,077.00	407,620,019.00	17,382,665.00	0.00	0.00	425,002,684.00	82,295,313.14	108,583,971.65	80,252,648.47	152,390,652.00	423,522,585.26	81,751,616.61	109,127,668.18	79,968,632.15	150,376,148.97	421,224,065.91	35,969,393.00	1,480,098.74	2,298,519.35	0.00
MOOE		211,291,000.00	(14,044,473.00)	197,246,527.00	158,480,570.00	(14,044,473.00)	0.00	0.00	144,436,097.00	6,271,101.91	7,295,807.47	5,817,905.42	123,051,282.20	142,436,097.00	6,077,652.94	7,086,806.82	5,999,754.23	122,596,224.91	141,760,438.90	52,810,430.00	2,000,000.00	378,308.10	297,350.00
CO		21,700,000.00	0.00	21,700,000.00	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	21,700,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		523,273,000.00	2,985,569.00	526,258,569.00	448,762,570.00	2,985,569.00	0.00	0.00	451,748,139.00	70,221,998.16	88,702,898.38	63,982,321.56	226,840,918.56	449,748,136.66	69,660,363.99	88,932,154.93	63,893,076.05	224,778,756.60	447,264,351.57	74,510,430.00	2,000,002.34	2,439,285.09	44,500.00
RESEARCH PROGRAM		3,137,000.00	0.00	3,137,000.00	3,137,000.00	0.00	0.00	0.00	3,137,000.00	442,333.46	367,349.92	675,644.22	1,651,672.40	3,137,000.00	442,333.46	357,934.30	650,059.84	1,686,672.40	3,137,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	451,380.03	605,805.98	466,631.60	851,182.39	2,375,000.00	451,380.03	605,805.98	466,631.60	813,182.39	2,337,000.00	0.00	0.00	0.00	38,000.00
ADVANCED EDUCATION PROGRAM		4,253,000.00	0.00	4,253,000.00	4,253,000.00	0.00	0.00	0.00	4,253,000.00	944,725.72	909,367.60	654,503.76	1,744,402.92	4,253,000.00	944,725.72	909,367.60	649,448.76	1,744,402.92	4,247,945.00	0.00	0.00	5,055.00	0.00
HIGHER EDUCATION PROGRAM		513,508,000.00	2,985,569.00	516,493,569.00	438,997,570.00	2,985,569.00	0.00	0.00	441,983,139.00	68,383,558.95	86,820,374.88	62,185,541.98	222,593,660.85	439,983,136.66	67,821,924.78	87,059,047.05	62,126,935.85	220,534,498.89	437,542,406.57	74,510,430.00	2,000,002.34	2,434,230.09	6,500.00

Certified Correct:
BELEÑA, LEAH SUMPO
OIC-Head, Budget Office
Date: 2023-01-26 10:47:44

Certified Correct:
MANCIO, RUBY NADERA
Accountant IV
Date: 2023-01-26 10:47:44

Recommending Approval:
LIM, MARLENE UY
CAO, Finance Services Division
Date: 2023-01-26 13:00:50

Approved By:
DE PAZ, DENNIS CARINEA
University President
Date: 2023-01-26 13:18:47