

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)

Agency : Batangas State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 038 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				TOTAL
		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	
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)
I. Agency Specific Budget		1,679,626,000.00	-	1,679,626,000.00	628,559,000.00	-	-	-	628,559,000.00	140,351,940.83	-	-	-	140,351,940.83
General Administration and Support	1000000000000000	122,727,000.00	-	122,727,000.00	54,282,000.00	-	-	-	54,282,000.00	12,125,240.94	-	-	-	12,125,240.94
General Management and Supervision	100000100001000	52,949,000.00	-	52,949,000.00	52,949,000.00	-	-	-	52,949,000.00	11,486,796.00	-	-	-	11,486,796.00
PS		28,285,000.00	-	28,285,000.00	28,285,000.00	-	-	-	28,285,000.00	6,095,395.80	-	-	-	6,095,395.80
MOOE		24,664,000.00	-	24,664,000.00	24,664,000.00	-	-	-	24,664,000.00	5,391,400.20	-	-	-	5,391,400.20
Administration of Personnel Benefits	100000100002000	69,778,000.00	-	69,778,000.00	1,333,000.00	-	-	-	1,333,000.00	638,444.94	-	-	-	638,444.94
PS		69,778,000.00	-	69,778,000.00	1,333,000.00	-	-	-	1,333,000.00	638,444.94	-	-	-	638,444.94
Sub-Total, General Administration and Support		122,727,000.00	-	122,727,000.00	54,282,000.00	-	-	-	54,282,000.00	12,125,240.94	-	-	-	12,125,240.94
PS		98,063,000.00	-	98,063,000.00	29,618,000.00	-	-	-	29,618,000.00	6,733,840.74	-	-	-	6,733,840.74
MOOE		24,664,000.00	-	24,664,000.00	24,664,000.00	-	-	-	24,664,000.00	5,391,400.20	-	-	-	5,391,400.20
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	7,915,000.00	-	7,915,000.00	7,915,000.00	-	-	-	7,915,000.00	1,224,061.33	-	-	-	1,224,061.33
Auxiliary Services	200000100001000	7,915,000.00	-	7,915,000.00	7,915,000.00	-	-	-	7,915,000.00	1,224,061.33	-	-	-	1,224,061.33
PS		6,919,000.00	-	6,919,000.00	6,919,000.00	-	-	-	6,919,000.00	1,107,577.44	-	-	-	1,107,577.44
MOOE		996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	116,483.89	-	-	-	116,483.89
Sub-Total, Support to Operations		7,915,000.00	-	7,915,000.00	7,915,000.00	-	-	-	7,915,000.00	1,224,061.33	-	-	-	1,224,061.33
PS		6,919,000.00	-	6,919,000.00	6,919,000.00	-	-	-	6,919,000.00	1,107,577.44	-	-	-	1,107,577.44
MOOE		996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	116,483.89	-	-	-	116,483.89
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,548,984,000.00	-	1,548,984,000.00	566,362,000.00	-	-	-	566,362,000.00	127,002,638.56	-	-	-	127,002,638.56
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,529,785,000.00	-	1,529,785,000.00	547,163,000.00	-	-	-	547,163,000.00	123,068,746.62	-	-	-	123,068,746.62

Particulars	Current Year Disbursements					Balances			
	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	133,996,420.10	-	-	-	133,996,420.10	1,051,067,000.00	488,207,059.17	4,150,182.17	2,205,338.56
General Administration and Support	10,200,963.85	-	-	-	10,200,963.85	68,445,000.00	42,156,759.06	1,405,668.69	518,608.40
General Management and Supervision	9,562,518.91	-	-	-	9,562,518.91	-	41,462,204.00	1,405,668.69	518,608.40
PS	6,046,425.53	-	-	-	6,046,425.53	-	22,189,604.20	48,970.27	-
MOOE	3,516,093.38	-	-	-	3,516,093.38	-	19,272,599.80	1,356,698.42	518,608.40
Administration of Personnel Benefits	638,444.94	-	-	-	638,444.94	68,445,000.00	694,555.06	-	-
PS	638,444.94	-	-	-	638,444.94	68,445,000.00	694,555.06	-	-
Sub-Total, General Administration and Support	10,200,963.85	-	-	-	10,200,963.85	68,445,000.00	42,156,759.06	1,405,668.69	518,608.40
PS	6,684,870.47	-	-	-	6,684,870.47	68,445,000.00	22,884,159.26	48,970.27	-
MOOE	3,516,093.38	-	-	-	3,516,093.38	-	19,272,599.80	1,356,698.42	518,608.40
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Support to Operations	1,038,123.72	-	-	-	1,038,123.72	-	6,690,938.67	181,587.61	4,350.00
Auxiliary Services	1,038,123.72	-	-	-	1,038,123.72	-	6,690,938.67	181,587.61	4,350.00
PS	1,022,439.83	-	-	-	1,022,439.83	-	5,811,422.56	85,137.61	-
MOOE	15,683.89	-	-	-	15,683.89	-	879,516.11	96,450.00	4,350.00
Sub-Total, Support to Operations	1,038,123.72	-	-	-	1,038,123.72	-	6,690,938.67	181,587.61	4,350.00
PS	1,022,439.83	-	-	-	1,022,439.83	-	5,811,422.56	85,137.61	-
MOOE	15,683.89	-	-	-	15,683.89	-	879,516.11	96,450.00	4,350.00
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Operations	122,757,332.53	-	-	-	122,757,332.53	982,622,000.00	439,359,361.44	2,562,925.87	1,682,380.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	118,897,440.53	-	-	-	118,897,440.53	982,622,000.00	424,094,253.38	2,552,110.93	1,619,195.16

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
HIGHER EDUCATION PROGRAM		1,529,785,000.00	-	1,529,785,000.00	547,163,000.00	-	-	-	547,163,000.00	123,068,746.62	-	-	-	123,068,746.62
Provision of Higher Education Services	310100100002000	522,163,000.00	-	522,163,000.00	522,163,000.00	-	-	-	522,163,000.00	123,068,746.62	-	-	-	123,068,746.62
PS		394,639,000.00	-	394,639,000.00	394,639,000.00	-	-	-	394,639,000.00	89,341,353.61	-	-	-	89,341,353.61
MOOE		127,524,000.00	-	127,524,000.00	127,524,000.00	-	-	-	127,524,000.00	33,727,393.01	-	-	-	33,727,393.01
Project(s)		1,007,622,000.00	-	1,007,622,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Locally-Funded Project(s)		1,007,622,000.00	-	1,007,622,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Free Higher Education	310100200022000	859,242,000.00	-	859,242,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		859,242,000.00	-	859,242,000.00	-	-	-	-	-	-	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	51,080,000.00	-	51,080,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		21,080,000.00	-	21,080,000.00	-	-	-	-	-	-	-	-	-	-
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
Construction of Three ( 3 ) Storey Learning Center Building, BatStateU San Juan	310100200024000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
CO		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Tulong Dunong Program	310100200025000	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Higher Education Research and Innovation Project	310100200027000	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-
Increase in Carrying Capacity of the College of Medicine	310100200028000	65,000,000.00	-	65,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Athletes	310100200029000	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		15,766,000.00	-	15,766,000.00	15,766,000.00	-	-	-	15,766,000.00	3,134,520.00	-	-	-	3,134,520.00
ADVANCED EDUCATION PROGRAM		9,811,000.00	-	9,811,000.00	9,811,000.00	-	-	-	9,811,000.00	1,791,760.82	-	-	-	1,791,760.82
Provision of Advanced Education Services	320100100001000	9,811,000.00	-	9,811,000.00	9,811,000.00	-	-	-	9,811,000.00	1,791,760.82	-	-	-	1,791,760.82
PS		9,559,000.00	-	9,559,000.00	9,559,000.00	-	-	-	9,559,000.00	1,741,760.82	-	-	-	1,741,760.82
MOOE		252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	50,000.00	-	-	-	50,000.00
RESEARCH PROGRAM		5,955,000.00	-	5,955,000.00	5,955,000.00	-	-	-	5,955,000.00	1,342,759.18	-	-	-	1,342,759.18

Particulars	Current Year Disbursements					Balances			
	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HIGHER EDUCATION PROGRAM	118,897,440.53	-	-	-	118,897,440.53	982,622,000.00	424,094,253.38	2,552,110.93	1,619,195.16
Provision of Higher Education Services	118,897,440.53	-	-	-	118,897,440.53	-	399,094,253.38	2,552,110.93	1,619,195.16
PS	88,759,939.08	-	-	-	88,759,939.08	-	305,297,646.39	581,414.53	-
MOOE	30,137,501.45	-	-	-	30,137,501.45	-	93,796,606.99	1,970,696.40	1,619,195.16
Project(s)	-	-	-	-	-	982,622,000.00	25,000,000.00	-	-
Locally-Funded Project(s)	-	-	-	-	-	982,622,000.00	25,000,000.00	-	-
Free Higher Education	-	-	-	-	-	859,242,000.00	-	-	-
MOOE	-	-	-	-	-	859,242,000.00	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	-	-	-	-	-	51,080,000.00	-	-	-
MOOE	-	-	-	-	-	21,080,000.00	-	-	-
CO	-	-	-	-	-	30,000,000.00	-	-	-
Construction of Three ( 3 ) Storey Learning Center Building, BatStateU San Juan	-	-	-	-	-	-	25,000,000.00	-	-
CO	-	-	-	-	-	-	25,000,000.00	-	-
Tulong Dunong Program	-	-	-	-	-	1,300,000.00	-	-	-
MOOE	-	-	-	-	-	1,300,000.00	-	-	-
Capacity Development on Futures Thinking and Strategic Foresight	-	-	-	-	-	2,000,000.00	-	-	-
MOOE	-	-	-	-	-	2,000,000.00	-	-	-
Higher Education Research and Innovation Project	-	-	-	-	-	3,000,000.00	-	-	-
MOOE	-	-	-	-	-	3,000,000.00	-	-	-
Increase in Carrying Capacity of the College of Medicine	-	-	-	-	-	65,000,000.00	-	-	-
MOOE	-	-	-	-	-	15,000,000.00	-	-	-
CO	-	-	-	-	-	50,000,000.00	-	-	-
Financial Assistance to Athletes	-	-	-	-	-	1,000,000.00	-	-	-
MOOE	-	-	-	-	-	1,000,000.00	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	3,074,225.06	-	-	-	3,074,225.06	-	12,631,480.00	10,294.94	50,000.00
ADVANCED EDUCATION PROGRAM	1,740,360.82	-	-	-	1,740,360.82	-	8,019,239.18	1,400.00	50,000.00
Provision of Advanced Education Services	1,740,360.82	-	-	-	1,740,360.82	-	8,019,239.18	1,400.00	50,000.00
PS	1,740,360.82	-	-	-	1,740,360.82	-	7,817,239.18	1,400.00	-
MOOE	-	-	-	-	-	-	202,000.00	-	50,000.00
RESEARCH PROGRAM	1,333,864.24	-	-	-	1,333,864.24	-	4,612,240.82	8,894.94	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Conduct of Research Services	320200100001000	5,955,000.00	-	5,955,000.00	5,955,000.00	-	-	-	5,955,000.00	1,342,759.18	-	-	-	1,342,759.18
PS		3,149,000.00	-	3,149,000.00	3,149,000.00	-	-	-	3,149,000.00	659,884.88	-	-	-	659,884.88
MOOE		2,806,000.00	-	2,806,000.00	2,806,000.00	-	-	-	2,806,000.00	682,874.30	-	-	-	682,874.30
OO : Community engagement increased		3,433,000.00	-	3,433,000.00	3,433,000.00	-	-	-	3,433,000.00	799,371.94	-	-	-	799,371.94
TECHNICAL ADVISORY EXTENSION PROGRAM		3,433,000.00	-	3,433,000.00	3,433,000.00	-	-	-	3,433,000.00	799,371.94	-	-	-	799,371.94
Provision of Extension Services	330100100001000	3,433,000.00	-	3,433,000.00	3,433,000.00	-	-	-	3,433,000.00	799,371.94	-	-	-	799,371.94
PS		2,472,000.00	-	2,472,000.00	2,472,000.00	-	-	-	2,472,000.00	545,700.00	-	-	-	545,700.00
MOOE		961,000.00	-	961,000.00	961,000.00	-	-	-	961,000.00	253,671.94	-	-	-	253,671.94
Sub-Total, Operations		1,548,984,000.00	-	1,548,984,000.00	566,362,000.00	-	-	-	566,362,000.00	127,002,638.56	-	-	-	127,002,638.56
PS		409,819,000.00	-	409,819,000.00	409,819,000.00	-	-	-	409,819,000.00	92,288,699.31	-	-	-	92,288,699.31
MOOE		1,034,165,000.00	-	1,034,165,000.00	131,543,000.00	-	-	-	131,543,000.00	34,713,939.25	-	-	-	34,713,939.25
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		1,679,626,000.00	-	1,679,626,000.00	628,559,000.00	-	-	-	628,559,000.00	140,351,940.83	-	-	-	140,351,940.83
PS		514,801,000.00	-	514,801,000.00	446,356,000.00	-	-	-	446,356,000.00	100,130,117.49	-	-	-	100,130,117.49
MOOE		1,059,825,000.00	-	1,059,825,000.00	157,203,000.00	-	-	-	157,203,000.00	40,221,823.34	-	-	-	40,221,823.34
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
II. Automatic Appropriations		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
Specific Budgets of National Government Agencies		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
Retirement and Life Insurance Premiums		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
PS		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
Sub-total II. Automatic Appropriations		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
PS		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,718,603,000.00	-	1,718,603,000.00	667,536,000.00	-	-	-	667,536,000.00	150,690,237.56	-	-	-	150,690,237.56
PS		553,778,000.00	-	553,778,000.00	485,333,000.00	-	-	-	485,333,000.00	110,468,414.22	-	-	-	110,468,414.22
MOOE		1,059,825,000.00	-	1,059,825,000.00	157,203,000.00	-	-	-	157,203,000.00	40,221,823.34	-	-	-	40,221,823.34
CO		105,000,000.00	-	105,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
I. Agency Specific Budget		1,548,984,000.00	-	1,548,984,000.00	566,362,000.00	-	-	-	566,362,000.00	127,002,638.56	-	-	-	127,002,638.56

Particulars	Current Year Disbursements					Balances			
	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Research Services	1,333,864.24	-	-	-	1,333,864.24	-	4,612,240.82	8,894.94	-
PS	654,529.94	-	-	-	654,529.94	-	2,489,115.12	5,354.94	-
MOOE	679,334.30	-	-	-	679,334.30	-	2,123,125.70	3,540.00	-
OO : Community engagement increased	785,666.94	-	-	-	785,666.94	-	2,633,628.06	520.00	13,185.00
TECHNICAL ADVISORY EXTENSION PROGRAM	785,666.94	-	-	-	785,666.94	-	2,633,628.06	520.00	13,185.00
Provision of Extension Services	785,666.94	-	-	-	785,666.94	-	2,633,628.06	520.00	13,185.00
PS	545,700.00	-	-	-	545,700.00	-	1,926,300.00	-	-
MOOE	239,966.94	-	-	-	239,966.94	-	707,328.06	520.00	13,185.00
Sub-Total, Operations	122,757,332.53	-	-	-	122,757,332.53	982,622,000.00	439,359,361.44	2,562,925.87	1,682,380.16
PS	91,700,529.84	-	-	-	91,700,529.84	-	317,530,300.69	588,169.47	-
MOOE	31,056,802.69	-	-	-	31,056,802.69	902,622,000.00	96,829,060.75	1,974,756.40	1,682,380.16
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	80,000,000.00	25,000,000.00	-	-
Sub-Total, I. Agency Specific Budget	133,996,420.10	-	-	-	133,996,420.10	1,051,067,000.00	488,207,059.17	4,150,182.17	2,205,338.56
PS	99,407,840.14	-	-	-	99,407,840.14	68,445,000.00	346,225,882.51	722,277.35	-
MOOE	34,588,579.96	-	-	-	34,588,579.96	902,622,000.00	116,981,176.66	3,427,904.82	2,205,338.56
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	80,000,000.00	25,000,000.00	-	-
II. Automatic Appropriations	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
Specific Budgets of National Government Agencies	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
Retirement and Life Insurance Premiums	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
PS	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
Sub-total II. Automatic Appropriations	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
PS	10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
MOOE	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	-	-	-	-	-	-	-	-	-
GRAND TOTAL	144,334,576.35	-	-	-	144,334,576.35	1,051,067,000.00	516,845,762.44	4,150,322.65	2,205,338.56
PS	109,745,996.39	-	-	-	109,745,996.39	68,445,000.00	374,864,585.78	722,417.83	-
MOOE	34,588,579.96	-	-	-	34,588,579.96	902,622,000.00	116,981,176.66	3,427,904.82	2,205,338.56
CO	-	-	-	-	-	80,000,000.00	25,000,000.00	-	-
I. Agency Specific Budget	122,757,332.53	-	-	-	122,757,332.53	982,622,000.00	439,359,361.44	2,562,925.87	1,682,380.16

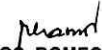
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
TECHNICAL ADVISORY EXTENSION PROGRAM		3,433,000.00	-	3,433,000.00	3,433,000.00	-	-	-	3,433,000.00	799,371.94	-	-	-	799,371.94
HIGHER EDUCATION PROGRAM		1,529,785,000.00	-	1,529,785,000.00	547,163,000.00	-	-	-	547,163,000.00	123,068,746.62	-	-	-	123,068,746.62
RESEARCH PROGRAM		5,955,000.00	-	5,955,000.00	5,955,000.00	-	-	-	5,955,000.00	1,342,759.18	-	-	-	1,342,759.18
ADVANCED EDUCATION PROGRAM		9,811,000.00	-	9,811,000.00	9,811,000.00	-	-	-	9,811,000.00	1,791,760.82	-	-	-	1,791,760.82

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		785,666.94	-	-	-	785,666.94	-	2,633,628.06	520.00	13,185.00
HIGHER EDUCATION PROGRAM		118,897,440.53	-	-	-	118,897,440.53	982,622,000.00	424,094,253.38	2,552,110.93	1,619,195.16
RESEARCH PROGRAM		1,333,864.24	-	-	-	1,333,864.24	-	4,612,240.82	8,894.94	-
ADVANCED EDUCATION PROGRAM		1,740,360.82	-	-	-	1,740,360.82	-	8,019,239.18	1,400.00	50,000.00

This report was generated using the Unified Reporting System on April 26, 2023 14:00 PM version.FAR1.2.5; Status : Submitted


Certified Correct:

  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

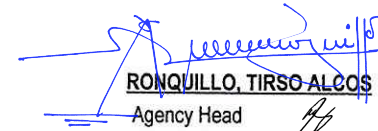
Certified Correct:

  
FALO, DANIEL JOHN FROGOSA  
 Accountant  
 Date:

Recommending Approval:

  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved by:

  
RONQUILLO, TIRSO ALCCS  
 Agency Head  
 Date