

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
I. Agency Specific Budget		1,990,001,000.00	-	1,990,001,000.00	1,952,921,202.00	-	-	-	1,952,921,202.00	126,322,403.16	553,657,975.98	129,069,667.90	1,037,467,018.34	1,846,517,065.38
General Administration and Support	10000000000000.00	120,247,000.00	-	120,247,000.00	89,167,202.00	-	-	-	89,167,202.00	17,707,350.04	15,120,441.64	20,812,998.39	35,509,426.76	89,150,216.83
General Management and Supervision	100000100001000.00	51,641,000.00	-	51,641,000.00	51,641,000.00	-	-	-	51,641,000.00	16,772,350.04	15,120,441.64	7,368,925.56	12,379,282.76	51,641,000.00
PS		27,846,000.00	-	27,846,000.00	27,846,000.00	-	-	-	27,846,000.00	6,735,704.48	8,337,439.19	6,110,530.78	6,662,325.55	27,846,000.00
MOOE		23,795,000.00	-	23,795,000.00	23,795,000.00	-	-	-	23,795,000.00	10,036,645.56	6,783,002.45	1,258,394.78	5,716,957.21	23,795,000.00
Administration of Personnel Benefits	100000100002000.00	68,606,000.00	-	68,606,000.00	37,526,202.00	-	-	-	37,526,202.00	935,000.00	-	13,444,072.83	23,130,144.00	37,509,216.83
PS		68,606,000.00	-	68,606,000.00	37,526,202.00	-	-	-	37,526,202.00	935,000.00	-	13,444,072.83	23,130,144.00	37,509,216.83
Sub-Total, General Administration and Support		120,247,000.00	-	120,247,000.00	89,167,202.00	-	-	-	89,167,202.00	17,707,350.04	15,120,441.64	20,812,998.39	35,509,426.76	89,150,216.83
PS		96,452,000.00	-	96,452,000.00	65,372,202.00	-	-	-	65,372,202.00	7,670,704.48	8,337,439.19	19,554,603.61	29,792,469.55	65,355,216.83
MOOE		23,795,000.00	-	23,795,000.00	23,795,000.00	-	-	-	23,795,000.00	10,036,645.56	6,783,002.45	1,258,394.78	5,716,957.21	23,795,000.00
Support to Operations	20000000000000.00	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	2,254,627.06	7,600,000.00
Auxiliary Services	200000100001000.00	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	2,254,627.06	7,600,000.00
PS		6,639,000.00	-	6,639,000.00	6,639,000.00	-	-	-	6,639,000.00	1,463,034.98	2,056,277.68	1,663,173.09	1,456,514.25	6,639,000.00
MOOE		961,000.00	-	961,000.00	961,000.00	-	-	-	961,000.00	15,425.99	17,174.64	130,286.56	798,112.81	961,000.00
Sub-Total, Support to Operations		7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	1,478,460.97	2,073,452.32	1,793,459.65	2,254,627.06	7,600,000.00
PS		6,639,000.00	-	6,639,000.00	6,639,000.00	-	-	-	6,639,000.00	1,463,034.98	2,056,277.68	1,663,173.09	1,456,514.25	6,639,000.00
MOOE		961,000.00	-	961,000.00	961,000.00	-	-	-	961,000.00	15,425.99	17,174.64	130,286.56	798,112.81	961,000.00
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000.00	1,862,154,000.00	-	1,862,154,000.00	1,856,154,000.00	-	-	-	1,856,154,000.00	107,136,592.15	536,464,082.02	106,463,209.86	999,702,964.52	1,749,766,848.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,843,125,000.00	-	1,843,125,000.00	1,837,125,000.00	-	-	-	1,837,125,000.00	103,930,074.68	531,494,223.23	102,987,391.65	992,326,158.99	1,730,737,848.55
HIGHER EDUCATION PROGRAM		1,843,125,000.00	-	1,843,125,000.00	1,837,125,000.00	-	-	-	1,837,125,000.00	103,930,074.68	531,494,223.23	102,987,391.65	992,326,158.99	1,730,737,848.55
Provision of Higher Education Services	310100100002000.00	504,983,000.00	-	504,983,000.00	504,983,000.00	-	-	-	504,983,000.00	103,930,074.68	138,497,855.23	102,487,453.65	157,289,575.64	502,204,959.20
PS		372,193,000.00	24,694,562.47	396,887,562.47	372,193,000.00	24,694,562.47	-	-	396,887,562.47	78,803,924.50	109,762,063.93	75,449,651.80	132,871,922.24	396,887,562.47
MOOE		123,029,000.00	- 24,694,562.47	98,334,437.53	123,029,000.00	- 24,694,562.47	-	-	98,334,437.53	25,126,150.18	23,794,485.70	27,037,801.85	22,375,999.80	98,334,437.53
CO		9,761,000.00	-	9,761,000.00	9,761,000.00	-	-	-	9,761,000.00	-	4,941,305.60	-	2,041,653.60	6,982,959.20
Project(s)		1,338,142,000.00	-	1,338,142,000.00	1,332,142,000.00	-	-	-	1,332,142,000.00	-	392,996,368.00	499,938.00	835,036,583.35	1,228,532,889.35
Locally-Funded Project(s)		1,338,142,000.00	-	1,338,142,000.00	1,332,142,000.00	-	-	-	1,332,142,000.00	-	392,996,368.00	499,938.00	835,036,583.35	1,228,532,889.35

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)		
		16	17	18	19				20=(16+17+18+19)	21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		118,709,877.36	553,270,430.51	128,353,080.78	674,383,558.11	1,474,716,946.76	37,079,798.00	106,404,136.62	9,728,283.24	362,071,835.38	
General Administration and Support	1000000000000000.00	15,340,690.67	16,921,057.45	20,833,453.43	34,901,716.89	87,996,918.44	31,079,798.00	16,985.17	695,951.70	457,346.69	
General Management and Supervision	1000001000010000.00	14,405,690.67	16,921,057.45	7,389,380.60	11,771,572.89	50,487,701.61	-	-	695,951.70	457,346.69	
PS		6,571,733.65	8,405,933.65	6,071,934.79	6,401,752.92	27,451,355.01	-	-	393,222.14	1,422.85	
MOOE		7,833,957.02	8,515,123.80	1,317,445.81	5,369,819.97	23,036,346.60	-	-	302,729.56	455,923.84	
Administration of Personnel Benefits	1000001000020000.00	935,000.00	-	13,444,072.83	23,130,144.00	37,509,216.83	31,079,798.00	16,985.17	-	-	
PS		935,000.00	-	13,444,072.83	23,130,144.00	37,509,216.83	31,079,798.00	16,985.17	-	-	
Sub-Total, General Administration and Support		15,340,690.67	16,921,057.45	20,833,453.43	34,901,716.89	87,996,918.44	31,079,798.00	16,985.17	695,951.70	457,346.69	
PS		7,506,733.65	8,405,933.65	19,516,007.62	29,531,896.92	64,960,571.84	31,079,798.00	16,985.17	393,222.14	1,422.85	
MOOE		7,833,957.02	8,515,123.80	1,317,445.81	5,369,819.97	23,036,346.60	-	-	302,729.56	455,923.84	
Support to Operations	2000000000000000.00	1,464,593.36	2,079,007.14	1,683,220.01	2,209,253.86	7,436,074.37	-	-	118,805.75	45,119.88	
Auxiliary Services	2000001000010000.00	1,464,593.36	2,079,007.14	1,683,220.01	2,209,253.86	7,436,074.37	-	-	118,805.75	45,119.88	
PS		1,457,262.25	2,053,737.62	1,648,173.45	1,379,977.93	6,539,151.25	-	-	99,848.75	-	
MOOE		7,331.11	25,269.52	35,046.56	829,275.93	896,923.12	-	-	18,957.00	45,119.88	
Sub-Total, Support to Operations		1,464,593.36	2,079,007.14	1,683,220.01	2,209,253.86	7,436,074.37	-	-	118,805.75	45,119.88	
PS		1,457,262.25	2,053,737.62	1,648,173.45	1,379,977.93	6,539,151.25	-	-	99,848.75	-	
MOOE		7,331.11	25,269.52	35,046.56	829,275.93	896,923.12	-	-	18,957.00	45,119.88	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Operations	3000000000000000.00	101,904,593.33	534,270,365.92	105,836,407.34	637,272,587.36	1,379,283,953.95	6,000,000.00	106,387,151.45	8,913,525.79	361,569,368.81	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		99,118,397.15	529,321,732.70	102,215,108.75	630,035,196.88	1,360,690,435.48	6,000,000.00	106,387,151.45	8,620,789.11	361,426,623.96	
HIGHER EDUCATION PROGRAM		99,118,397.15	529,321,732.70	102,215,108.75	630,035,196.88	1,360,690,435.48	6,000,000.00	106,387,151.45	8,620,789.11	361,426,623.96	
Provision of Higher Education Services	3101001000020000.00	99,118,397.15	136,325,364.70	101,715,170.75	154,982,214.62	492,141,147.22	-	2,778,040.80	4,968,493.52	5,095,318.46	
PS		76,059,284.60	110,343,468.93	74,877,319.34	132,196,243.26	393,476,316.13	-	-	3,379,780.06	31,466.28	
MOOE		23,059,112.55	23,641,095.77	24,484,411.09	22,785,971.36	93,970,590.77	-	-	1,588,713.46	2,775,133.30	
CO		-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	2,778,040.80	-	2,288,718.88	
Project(s)		-	392,996,368.00	499,938.00	475,052,982.26	868,549,288.26	6,000,000.00	103,609,110.65	3,652,295.59	356,331,305.50	
Locally-Funded Project(s)		-	392,996,368.00	499,938.00	475,052,982.26	868,549,288.26	6,000,000.00	103,609,110.65	3,652,295.59	356,331,305.50	

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 Activities for Sports and Culture Development	310100200007000.00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000.00	81,900,000.00	-	81,900,000.00	81,900,000.00	-	-	-	81,900,000.00	-	-	-	-	-
MOOE		31,700,000.00	-	31,700,000.00	31,700,000.00	-	-	-	31,700,000.00	-	-	-	-	-
CO		50,200,000.00	-	50,200,000.00	50,200,000.00	-	-	-	50,200,000.00	-	-	-	-	-
Future Thinking Research on Engineering	310100200018000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	1,003,900.00	1,003,900.00
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	1,003,900.00	1,003,900.00
Student Assistance Program	310100200019000.00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	499,938.00	62.00	500,000.00
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	499,938.00	62.00	500,000.00
Establishment and/or Support to the College of Medicine	310100200020000.00	126,000,000.00	-	126,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	-	-	114,978,362.25	114,978,362.25
PS		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	9,978,362.25	9,978,362.25
CO		105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00	-	-	-	105,000,000.00	105,000,000.00
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	310100200021000.00	250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	250,000,000.00	250,000,000.00
CO		250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	250,000,000.00	250,000,000.00
Free Higher Education	310100200022000.00	859,242,000.00	-	859,242,000.00	859,242,000.00	-	-	-	859,242,000.00	-	392,996,368.00	-	466,245,632.00	859,242,000.00
MOOE		859,242,000.00	-	859,242,000.00	859,242,000.00	-	-	-	859,242,000.00	-	392,996,368.00	-	466,245,632.00	859,242,000.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	2,308,627.10	2,308,627.10
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	1,609,337.10	1,609,337.10
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	699,290.00	699,290.00
OO : Higher education research improved to promote economic productivity and innovation		15,106,000.00	-	15,106,000.00	15,106,000.00	-	-	-	15,106,000.00	2,614,842.90	4,229,233.93	3,113,061.88	5,148,861.29	15,106,000.00
ADVANCED EDUCATION PROGRAM		6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	1,930,335.85	6,926,000.00
Provision of Advanced Education Services	320100100001000.00	6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	1,930,335.85	6,926,000.00
PS		6,683,000.00	-	6,683,000.00	6,683,000.00	-	-	-	6,683,000.00	1,108,904.00	2,328,091.00	1,490,229.00	1,755,776.00	6,683,000.00
MOOE		243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	-	28,997.71	39,442.44	174,559.85	243,000.00
RESEARCH PROGRAM		8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	3,218,525.44	8,180,000.00
Conduct of Research Services	320200100001000.00	8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	3,218,525.44	8,180,000.00
PS		5,473,000.00	-	5,473,000.00	5,473,000.00	-	-	-	5,473,000.00	732,676.00	1,341,179.72	1,446,160.44	1,952,983.84	5,473,000.00
MOOE		2,707,000.00	-	2,707,000.00	2,707,000.00	-	-	-	2,707,000.00	773,262.90	530,965.50	137,230.00	1,265,541.60	2,707,000.00
OO : Community engagement increased		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	740,624.86	362,756.33	2,227,944.24	3,923,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	740,624.86	362,756.33	2,227,944.24	3,923,000.00
Provision of Extension Services	330100100001000.00	3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	740,624.86	362,756.33	2,227,944.24	3,923,000.00
PS		2,996,000.00	-	2,996,000.00	2,996,000.00	-	-	-	2,996,000.00	353,211.85	510,537.58	249,330.95	1,882,919.62	2,996,000.00
MOOE		927,000.00	-	927,000.00	927,000.00	-	-	-	927,000.00	238,462.72	230,087.28	113,425.38	345,024.62	927,000.00

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(15- 20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21	22	23
Conduct of Activities for Sports and Culture Development	310100200007000.00	-	-	-	311,160.00	311,160.00	-	-	160,390.00	28,450.00	
MOOE		-	-	-	311,160.00	311,160.00	-	-	160,390.00	28,450.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000.00	-	-	-	-	-	-	81,900,000.00	-	-	
MOOE		-	-	-	-	-	-	31,700,000.00	-	-	
CO		-	-	-	-	-	-	50,200,000.00	-	-	
Future Thinking Research on Engineering	310100200018000.00	-	-	-	411,300.00	411,300.00	-	3,996,100.00	77,230.00	515,370.00	
MOOE		-	-	-	411,300.00	411,300.00	-	3,996,100.00	77,230.00	515,370.00	
Student Assistance Program	310100200019000.00	-	-	499,938.00	62.00	500,000.00	-	-	-	-	
MOOE		-	-	499,938.00	62.00	500,000.00	-	-	-	-	
Establishment and/or Support to the College of Medicine	310100200020000.00	-	-	-	7,273,057.18	7,273,057.18	6,000,000.00	5,021,637.75	2,705,305.07	105,000,000.00	
PS		-	-	-	-	-	6,000,000.00	-	-	-	
MOOE		-	-	-	7,273,057.18	7,273,057.18	-	5,021,637.75	2,705,305.07	-	
CO		-	-	-	-	-	-	-	-	105,000,000.00	
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	310100200021000.00	-	-	-	-	-	-	-	-	250,000,000.00	
CO		-	-	-	-	-	-	-	-	250,000,000.00	
Free Higher Education	310100200022000.00	-	392,996,368.00	-	466,245,632.00	859,242,000.00	-	-	-	-	
MOOE		-	392,996,368.00	-	466,245,632.00	859,242,000.00	-	-	-	-	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000.00	-	-	-	811,771.08	811,771.08	-	12,691,372.90	709,370.52	787,485.50	
MOOE		-	-	-	811,771.08	811,771.08	-	3,390,662.90	709,370.52	88,195.50	
CO		-	-	-	-	-	-	9,300,710.00	-	699,290.00	
OO : Higher education research improved to promote economic productivity and innovation		2,360,862.33	4,206,515.38	3,127,759.72	5,270,124.30	14,965,261.73	-	-	22,881.82	117,856.45	
ADVANCED EDUCATION PROGRAM		1,108,854.00	2,322,508.00	1,524,385.65	1,969,798.08	6,925,545.73	-	-	381.82	72.45	
Provision of Advanced Education Services	320100100001000.00	1,108,854.00	2,322,508.00	1,524,385.65	1,969,798.08	6,925,545.73	-	-	381.82	72.45	
PS		1,108,854.00	2,322,508.00	1,469,762.00	1,781,494.18	6,682,618.18	-	-	381.82	0.00	
MOOE		-	-	54,623.65	188,303.90	242,927.55	-	-	-	72.45	
RESEARCH PROGRAM		1,252,008.33	1,884,007.38	1,603,374.07	3,300,326.22	8,039,716.00	-	-	22,500.00	117,784.00	
Conduct of Research Services	320200100001000.00	1,252,008.33	1,884,007.38	1,603,374.07	3,300,326.22	8,039,716.00	-	-	22,500.00	117,784.00	
PS		730,100.53	1,337,706.78	1,393,875.15	2,011,017.54	5,472,700.00	-	-	300.00	-	
MOOE		521,907.80	546,300.60	209,498.92	1,289,308.68	2,567,016.00	-	-	22,200.00	117,784.00	
OO : Community engagement increased		425,333.85	742,117.84	493,538.87	1,967,266.18	3,628,256.74	-	-	269,854.86	24,888.40	
TECHNICAL ADVISORY EXTENSION PROGRAM		425,333.85	742,117.84	493,538.87	1,967,266.18	3,628,256.74	-	-	269,854.86	24,888.40	
Provision of Extension Services	330100100001000.00	425,333.85	742,117.84	493,538.87	1,967,266.18	3,628,256.74	-	-	269,854.86	24,888.40	
PS		353,161.85	508,605.24	248,196.49	1,622,778.56	2,732,742.14	-	-	263,257.86	-	
MOOE		72,172.00	233,512.60	245,342.38	344,487.62	895,514.60	-	-	6,597.00	24,888.40	

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)
Sub-Total, Operations		1,862,154,000.00	-	1,862,154,000.00	1,856,154,000.00	-	-	-	1,856,154,000.00	107,136,592.15	536,464,082.02	106,463,209.86	999,702,964.52	1,749,766,848.55
PS		393,345,000.00	24,694,562.47	418,039,562.47	387,345,000.00	24,694,562.47	-	-	412,039,562.47	80,998,716.35	113,941,872.23	78,635,372.19	138,463,601.70	412,039,562.47
MOOE		1,043,848,000.00	- 24,694,562.47	1,019,153,437.53	1,043,848,000.00	- 24,694,562.47	-	-	1,019,153,437.53	26,137,875.80	417,580,904.19	27,827,837.67	503,498,419.22	975,045,036.88
CO		424,961,000.00	-	424,961,000.00	424,961,000.00	-	-	-	424,961,000.00	-	4,941,305.60	-	357,740,943.60	362,682,249.20
Sub-Total, I. Agency Specific Budget		1,990,001,000.00	-	1,990,001,000.00	1,952,921,202.00	-	-	-	1,952,921,202.00	126,322,403.16	553,657,975.98	129,069,667.90	1,037,467,018.34	1,846,517,065.38
PS		496,436,000.00	24,694,562.47	521,130,562.47	459,356,202.00	24,694,562.47	-	-	484,050,764.47	90,132,455.81	124,335,589.10	99,853,148.89	169,712,585.50	484,033,779.30
MOOE		1,068,604,000.00	- 24,694,562.47	1,043,909,437.53	1,068,604,000.00	- 24,694,562.47	-	-	1,043,909,437.53	36,189,947.35	424,381,081.28	29,216,519.01	510,013,489.24	999,801,036.88
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		424,961,000.00	-	424,961,000.00	424,961,000.00	-	-	-	424,961,000.00	-	4,941,305.60	-	357,740,943.60	362,682,249.20
II. Automatic Appropriations		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
Specific Budgets of National Government Agencies		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
Retirement and Life Insurance Premiums		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
PS		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
Sub-total II. Automatic Appropriations		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
PS		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
GRAND TOTAL		2,027,171,000.00	1,750,651.00	2,028,921,651.00	1,991,841,853.00	-	-	-	1,991,841,853.00	135,722,770.45	563,085,725.65	138,054,067.96	1,047,735,367.55	1,884,597,931.61
PS		533,606,000.00	26,445,213.47	560,051,213.47	498,276,853.00	24,694,562.47	-	-	522,971,415.47	99,532,823.10	133,763,338.77	108,837,548.95	179,980,934.71	522,114,645.53
MOOE		1,068,604,000.00	- 24,694,562.47	1,043,909,437.53	1,068,604,000.00	- 24,694,562.47	-	-	1,043,909,437.53	36,189,947.35	424,381,081.28	29,216,519.01	510,013,489.24	999,801,036.88
CO		424,961,000.00	-	424,961,000.00	424,961,000.00	-	-	-	424,961,000.00	-	4,941,305.60	-	357,740,943.60	362,682,249.20
Recapitulation by OO:														
I. Agency Specific Budget		1,862,154,000.00	-	1,862,154,000.00	1,856,154,000.00	-	-	-	1,856,154,000.00	107,136,592.15	536,464,082.02	106,463,209.86	999,702,964.52	1,749,766,848.55
ADVANCED EDUCATION PROGRAM		6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	2,357,088.71	1,529,671.44	1,930,335.85	6,926,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	740,624.86	362,756.33	2,227,944.24	3,923,000.00
HIGHER EDUCATION PROGRAM		1,843,125,000.00	-	1,843,125,000.00	1,837,125,000.00	-	-	-	1,837,125,000.00	103,930,074.68	531,494,223.23	102,987,391.65	992,326,158.99	1,730,737,848.55
RESEARCH PROGRAM		8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	1,872,145.22	1,583,390.44	3,218,525.44	8,180,000.00

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(15- 20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Operations		101,904,593.33	534,270,365.92	105,836,407.34	637,272,587.36	1,379,283,953.95	6,000,000.00	106,387,151.45	8,913,525.79	361,569,368.81	
PS		78,251,400.98	114,512,288.95	77,989,152.98	137,611,533.54	408,364,376.45	6,000,000.00	-	3,643,719.74	31,466.28	
MOOE		23,653,192.35	417,417,276.97	25,493,814.04	499,661,053.82	966,225,337.18	-	44,108,400.65	5,269,806.05	3,549,893.65	
CO		-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	62,278,750.80	-	357,988,008.88	
Sub-Total, I. Agency Specific Budget		118,709,877.36	553,270,430.51	128,353,080.78	674,383,558.11	1,474,716,946.76	37,079,798.00	106,404,136.62	9,728,283.24	362,071,835.38	
PS		87,215,396.88	124,971,960.22	99,153,334.05	168,523,408.39	479,864,099.54	37,079,798.00	16,985.17	4,136,790.63	32,889.13	
MOOE		31,494,480.48	425,957,670.29	26,846,306.41	505,860,149.72	990,158,606.90	-	44,108,400.65	5,591,492.61	4,050,937.37	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	62,278,750.80	-	357,988,008.88	
II. Automatic Appropriations		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
Specific Budgets of National Government Agencies		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
Retirement and Life Insurance Premiums		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
PS		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
Sub-total II. Automatic Appropriations		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
PS		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00	
GRAND TOTAL		127,614,036.06	562,421,028.64	137,588,248.21	684,818,835.68	1,512,442,148.59	37,079,798.00	107,243,921.39	10,083,947.64	362,071,835.38	
PS		96,119,555.58	134,122,558.35	108,388,501.48	178,958,685.96	517,589,301.37	37,079,798.00	856,769.94	4,492,455.03	32,889.13	
MOOE		31,494,480.48	425,957,670.29	26,846,306.41	505,860,149.72	990,158,606.90	-	44,108,400.65	5,591,492.61	4,050,937.37	
CO		-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	62,278,750.80	-	357,988,008.88	
Recapitulation by OO:											
I. Agency Specific Budget		101,904,593.33	534,270,365.92	105,836,407.34	637,272,587.36	1,379,283,953.95	6,000,000.00	106,387,151.45	8,913,525.79	361,569,368.81	
ADVANCED EDUCATION PROGRAM		1,108,854.00	2,322,508.00	1,524,385.65	1,969,798.08	6,925,545.73	-	-	381.82	72.45	
TECHNICAL ADVISORY EXTENSION PROGRAM		425,333.85	742,117.84	493,538.87	1,967,266.18	3,628,256.74	-	-	269,854.86	24,888.40	
HIGHER EDUCATION PROGRAM		99,118,397.15	529,321,732.70	102,215,108.75	630,035,196.88	1,360,690,435.48	6,000,000.00	106,387,151.45	8,620,789.11	361,426,623.96	
RESEARCH PROGRAM		1,252,008.33	1,884,007.38	1,603,374.07	3,300,326.22	8,039,716.00	-	-	22,500.00	117,784.00	

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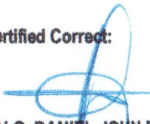
Certified Correct:


RAMOS, ROMEO LANDICHO

Budget, Officer

Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA

Accountant

Date

Certified Correct:


RAMOS, ROMEO LANDICHO

Director, FMS

Date

Certified Correct:


RONQUILLO, TIRSO ALCOS

Agency Head

Date