

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 039 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/Augmentations)	Adjusted Appropriations	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)	
1	2	3	4	5=(3+4)	6	7	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		1,588,555,000.00	0.00	1,588,555,000.00	513,414,000.00	0.00	0.00	513,414,000.00	103,176,630.82	0.00	0.00	0.00	103,176,630.82	93,138,651.44	0.00	0.00	0.00	93,138,651.44	1,075,141,000.00	410,237,369.38	0.00	18,636,978.18
General Administration and Support	1000000000000000	199,252,000.00	0.00	199,252,000.00	62,774,000.00	0.00	0.00	62,774,000.00	15,980,044.82	0.00	0.00	0.00	15,980,044.82	10,828,595.06	0.00	0.00	0.00	10,828,595.06	136,478,000.00	48,793,955.16	0.00	5,151,448.76
General Management and Supervision	100000100001000	57,666,000.00	0.00	57,666,000.00	57,666,000.00	0.00	0.00	57,666,000.00	14,739,006.91	0.00	0.00	0.00	14,739,006.91	10,131,708.57	0.00	0.00	0.00	10,131,708.57	0.00	42,928,993.09	0.00	4,987,288.30
PS		38,527,000.00	0.00	38,527,000.00	38,527,000.00	0.00	0.00	38,527,000.00	9,355,603.77	0.00	0.00	0.00	9,355,603.77	9,098,374.27	0.00	0.00	0.00	9,098,374.27	0.00	27,171,396.23	0.00	256,229.50
MOOE		21,139,000.00	0.00	21,139,000.00	21,139,000.00	0.00	0.00	21,139,000.00	5,383,403.14	0.00	0.00	0.00	5,383,403.14	1,032,334.30	0.00	0.00	0.00	1,032,334.30	0.00	15,755,598.86	0.00	4,351,068.84
Administration of Personnel Benefits	100000100002000	141,586,000.00	0.00	141,586,000.00	5,108,000.00	0.00	0.00	5,108,000.00	1,241,037.91	0.00	0.00	0.00	1,241,037.91	896,886.49	0.00	0.00	0.00	896,886.49	136,478,000.00	3,866,982.09	0.00	544,151.42
PS		141,586,000.00	0.00	141,586,000.00	5,108,000.00	0.00	0.00	5,108,000.00	1,241,037.91	0.00	0.00	0.00	1,241,037.91	896,886.49	0.00	0.00	0.00	896,886.49	136,478,000.00	3,866,982.09	0.00	544,151.42
Sub-Total, General Administration and Support		199,252,000.00	0.00	199,252,000.00	62,774,000.00	0.00	0.00	62,774,000.00	15,980,044.82	0.00	0.00	0.00	15,980,044.82	10,828,595.06	0.00	0.00	0.00	10,828,595.06	136,478,000.00	48,793,955.16	0.00	5,151,448.76
PS		178,113,000.00	0.00	178,113,000.00	41,835,000.00	0.00	0.00	41,835,000.00	10,596,641.68	0.00	0.00	0.00	10,596,641.68	9,798,260.76	0.00	0.00	0.00	9,798,260.76	136,478,000.00	31,038,358.32	0.00	880,388.92
MOOE		21,139,000.00	0.00	21,139,000.00	21,139,000.00	0.00	0.00	21,139,000.00	5,383,403.14	0.00	0.00	0.00	5,383,403.14	1,032,334.30	0.00	0.00	0.00	1,032,334.30	0.00	15,755,598.86	0.00	4,351,068.84
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
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
Support to Operations	2000000000000000	10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,999.92	0.00	0.00	0.00	2,187,999.92	1,851,535.92	0.00	0.00	0.00	1,851,535.92	0.00	7,849,000.08	0.00	336,464.00
Auxiliary Services	200000100001000	10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,999.92	0.00	0.00	0.00	2,187,999.92	1,851,535.92	0.00	0.00	0.00	1,851,535.92	0.00	7,849,000.08	0.00	336,464.00
PS		7,977,000.00	0.00	7,977,000.00	7,977,000.00	0.00	0.00	7,977,000.00	1,759,932.92	0.00	0.00	0.00	1,759,932.92	1,700,028.92	0.00	0.00	0.00	1,700,028.92	0.00	8,217,067.06	0.00	59,984.00
MOOE		2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	428,067.00	0.00	0.00	0.00	428,067.00	151,507.00	0.00	0.00	0.00	151,507.00	0.00	1,631,933.00	0.00	276,569.00
Sub-Total, Support to Operations		10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,999.92	0.00	0.00	0.00	2,187,999.92	1,851,535.92	0.00	0.00	0.00	1,851,535.92	0.00	7,849,000.08	0.00	336,464.00
PS		7,977,000.00	0.00	7,977,000.00	7,977,000.00	0.00	0.00	7,977,000.00	1,759,932.92	0.00	0.00	0.00	1,759,932.92	1,700,028.92	0.00	0.00	0.00	1,700,028.92	0.00	8,217,067.06	0.00	59,984.00
MOOE		2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	428,067.00	0.00	0.00	0.00	428,067.00	151,507.00	0.00	0.00	0.00	151,507.00	0.00	1,631,933.00	0.00	276,569.00
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
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
Operations	3000000000000000	1,379,266,000.00	0.00	1,379,266,000.00	440,803,000.00	0.00	0.00	440,803,000.00	85,008,585.88	0.00	0.00	0.00	85,008,585.88	80,458,520.46	0.00	0.00	0.00	80,458,520.46	938,863,000.00	355,594,414.12	0.00	4,540,085.42
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,352,015,000.00	0.00	1,352,015,000.00	413,352,000.00	0.00	0.00	413,352,000.00	79,778,863.92	0.00	0.00	0.00	79,778,863.92	76,783,927.41	0.00	0.00	0.00	76,783,927.41	938,863,000.00	333,573,136.08	0.00	2,984,936.51
HIGHER EDUCATION PROGRAM		1,352,015,000.00	0.00	1,352,015,000.00	413,352,000.00	0.00	0.00	413,352,000.00	79,778,863.92	0.00	0.00	0.00	79,778,863.92	76,783,927.41	0.00	0.00	0.00	76,783,927.41	938,863,000.00	333,573,136.08	0.00	2,984,936.51
Provision of Higher Education Services	310100100002000	413,352,000.00	0.00	413,352,000.00	413,352,000.00	0.00	0.00	413,352,000.00	79,778,863.92	0.00	0.00	0.00	79,778,863.92	76,783,927.41	0.00	0.00	0.00	76,783,927.41	0.00	333,573,136.08	0.00	2,984,936.51
PS		335,307,000.00	0.00	335,307,000.00	335,307,000.00	0.00	0.00	335,307,000.00	73,992,570.01	0.00	0.00	0.00	73,992,570.01	72,813,595.83	0.00	0.00	0.00	72,813,595.83	0.00	261,314,429.99	0.00	1,178,974.38
MOOE		53,045,000.00	0.00	53,045,000.00	53,045,000.00	0.00	0.00	53,045,000.00	5,786,293.91	0.00	0.00	0.00	5,786,293.91	3,870,331.78	0.00	0.00	0.00	3,870,331.78	0.00	47,258,709.09	0.00	1,815,862.13
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Projects)		938,663,000.00	0.00	938,663,000.00	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	25,000,000.00	0.00	0.00

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Particulars	UACS CODE	Appropriations		Allotments Received	Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)		Adjusted Appropriations	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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Locally-Funded Project(s)		938,663,000.00	0.00	938,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,663,000.00	0.00	0.00	0.00
Free Higher Education	31010200012000	744,613,000.00	0.00	744,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,613,000.00	0.00	0.00	0.00
MOOE		744,613,000.00	0.00	744,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,613,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	31010200013000	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	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	0.00	50,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	31010200014000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010200015000	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010200016000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	31010200017000	88,750,000.00	0.00	88,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,750,000.00	0.00	0.00	0.00
PS		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
CO		55,750,000.00	0.00	55,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,750,000.00	0.00	0.00	0.00
Financial Assistance to Athletes	31010200018000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Rehabilitation of Academic Building, Cavite City Campus	31010200019000	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	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	0.00	50,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		18,260,000.00	0.00	18,260,000.00	18,260,000.00	0.00	0.00	0.00	18,260,000.00	3,871,540.38	0.00	0.00	0.00	0.00	3,871,540.38	2,458,661.05	0.00	0.00	0.00	2,458,661.05	0.00	15,389,458.64	0.00	1,412,679.31
ADVANCED EDUCATION PROGRAM		758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	0.00	0.00	0.00	0.00	118,820.88	12,269.50	0.00	0.00	0.00	12,269.50	0.00	639,179.12	0.00	186,551.38
Provision of Advanced Education Services	330100100001000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	0.00	0.00	0.00	0.00	118,820.88	12,269.50	0.00	0.00	0.00	12,269.50	0.00	639,179.12	0.00	186,551.38
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00
MOOE		246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	118,820.88	0.00	0.00	0.00	0.00	118,820.88	12,269.50	0.00	0.00	0.00	12,269.50	0.00	127,179.12	0.00	196,551.38
RESEARCH PROGRAM		18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	3,752,719.48	0.00	0.00	0.00	0.00	3,752,719.48	2,448,391.55	0.00	0.00	0.00	2,448,391.55	0.00	14,749,280.52	0.00	1,386,327.93
Conduct of Research Services	330200100001000	18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	3,752,719.48	0.00	0.00	0.00	0.00	3,752,719.48	2,448,391.55	0.00	0.00	0.00	2,448,391.55	0.00	14,749,280.52	0.00	1,386,327.93
PS		10,513,000.00	0.00	10,513,000.00	10,513,000.00	0.00	0.00	0.00	10,513,000.00	2,303,041.86	0.00	0.00	0.00	0.00	2,303,041.86	2,229,363.94	0.00	0.00	0.00	2,229,363.94	0.00	8,209,958.34	0.00	73,677.72
MOOE		7,989,000.00	0.00	7,989,000.00	7,989,000.00	0.00	0.00	0.00	7,989,000.00	1,448,677.82	0.00	0.00	0.00	0.00	1,448,677.82	217,027.61	0.00	0.00	0.00	217,027.61	0.00	6,539,322.18	0.00	1,232,658.21
OO : Community engagement Increased		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,358,181.60	0.00	0.00	0.00	0.00	1,358,181.60	1,216,932.00	0.00	0.00	0.00	1,216,932.00	0.00	6,632,818.40	0.00	141,249.60
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,358,181.60	0.00	0.00	0.00	0.00	1,358,181.60	1,216,932.00	0.00	0.00	0.00	1,216,932.00	0.00	6,632,818.40	0.00	141,249.60
Provision of Extension Services	330100100001000	7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,358,181.60	0.00	0.00	0.00	0.00	1,358,181.60	1,216,932.00	0.00	0.00	0.00	1,216,932.00	0.00	6,632,818.40	0.00	141,249.60

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : - < not applicable >
 Organization Code (UACS) : 08 039 000000
 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/ 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	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		7,493,000.00	0.00	7,493,000.00	7,493,000.00	0.00	0.00	0.00	7,493,000.00	1,252,071.80	0.00	0.00	0.00	1,252,071.80	1,209,432.00	0.00	0.00	0.00	1,209,432.00	0.00	5,240,928.40	0.00	42,639.80
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	106,110.00	0.00	0.00	0.00	106,110.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	391,890.00	0.00	98,618.00
Sub-Total, Operations		1,379,266,000.00	0.00	1,379,266,000.00	1,379,266,000.00	0.00	0.00	0.00	1,379,266,000.00	85,008,585.88	0.00	0.00	0.00	85,008,585.88	80,458,520.48	0.00	0.00	0.00	80,458,520.48	938,663,000.00	355,594,414.12	0.00	4,549,065.42
PS		378,825,000.00	0.00	378,825,000.00	378,825,000.00	0.00	0.00	0.00	378,825,000.00	77,547,683.27	0.00	0.00	0.00	77,547,683.27	76,252,391.57	0.00	0.00	0.00	76,252,391.57	25,000,000.00	278,277,318.73	0.00	1,295,291.70
MOOE		819,691,000.00	0.00	819,691,000.00	819,691,000.00	0.00	0.00	0.00	819,691,000.00	7,460,902.81	0.00	0.00	0.00	7,460,902.81	4,207,128.89	0.00	0.00	0.00	4,207,128.89	757,913,000.00	54,317,097.39	0.00	3,253,773.72
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		180,750,000.00	0.00	180,750,000.00	180,750,000.00	0.00	0.00	0.00	180,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,750,000.00	25,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,588,555,000.00	0.00	1,588,555,000.00	1,588,555,000.00	0.00	0.00	0.00	1,588,555,000.00	103,176,630.62	0.00	0.00	0.00	103,176,630.62	93,139,651.44	0.00	0.00	0.00	93,139,651.44	1,075,141,000.00	410,237,389.38	0.00	18,639,979.18
PS		564,915,000.00	0.00	564,915,000.00	564,915,000.00	0.00	0.00	0.00	564,915,000.00	403,437,000.00	0.00	0.00	0.00	403,437,000.00	89,804,257.87	0.00	0.00	0.00	89,804,257.87	161,478,000.00	313,532,742.13	0.00	2,155,576.62
MOOE		842,890,000.00	0.00	842,890,000.00	842,890,000.00	0.00	0.00	0.00	842,890,000.00	13,272,372.75	0.00	0.00	0.00	13,272,372.75	5,360,970.19	0.00	0.00	0.00	5,360,970.19	757,913,000.00	71,704,627.25	0.00	7,881,482.56
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		180,750,000.00	0.00	180,750,000.00	180,750,000.00	0.00	0.00	0.00	180,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,750,000.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
Specific Budgets of National Government Agencies		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
Retirement and Life Insurance Premiums		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
PS		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
Sub-total II. Automatic Appropriations		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
PS		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,635,364.53	0.00	0.00	0.00	8,635,364.53	1,770,729.23	0.00	0.00	0.00	1,770,729.23	0.00	27,141,635.47	0.00	8,864,635.30
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. 11495 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		1,624,332,000.00	0.00	1,624,332,000.00	1,624,332,000.00	0.00	0.00	0.00	1,624,332,000.00	111,811,995.15	0.00	0.00	0.00	111,811,995.15	94,910,380.67	0.00	0.00	0.00	94,910,380.67	1,075,141,000.00	437,379,004.85	0.00	16,961,614.48
PS		600,662,000.00	0.00	600,662,000.00	600,662,000.00	0.00	0.00	0.00	600,662,000.00	439,214,000.00	0.00	0.00	0.00	439,214,000.00	89,519,410.48	0.00	0.00	0.00	89,519,410.48	161,478,000.00	340,674,377.86	0.00	8,620,211.92
MOOE		842,890,000.00	0.00	842,890,000.00	842,890,000.00	0.00	0.00	0.00	842,890,000.00	13,272,372.75	0.00	0.00	0.00	13,272,372.75	5,360,970.19	0.00	0.00	0.00	5,360,970.19	757,913,000.00	71,704,627.25	0.00	7,881,482.56
CO		180,750,000.00	0.00	180,750,000.00	180,750,000.00	0.00	0.00	0.00	180,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,750,000.00	25,000,000.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		1,379,266,000.00	0.00	1,379,266,000.00	1,379,266,000.00	0.00	0.00	0.00	1,379,266,000.00	85,008,585.88	0.00	0.00	0.00	85,008,585.88	80,458,520.48	0.00	0.00	0.00	80,458,520.48	938,663,000.00	355,594,414.12	0.00	4,549,065.42
RESEARCH PROGRAM		16,502,000.00	0.00	16,502,000.00	16,502,000.00	0.00	0.00	0.00	16,502,000.00	3,752,719.48	0.00	0.00	0.00	3,752,719.48	2,446,391.55	0.00	0.00	0.00	2,446,391.55	0.00	14,749,288.52	0.00	1,386,327.03
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,368,181.80	0.00	0.00	0.00	1,368,181.80	1,216,932.00	0.00	0.00	0.00	1,216,932.00	0.00	6,632,818.40	0.00	141,249.60
HIGHER EDUCATION PROGRAM		1,352,015,000.00	0.00	1,352,015,000.00	1,352,015,000.00	0.00	0.00	0.00	1,352,015,000.00	79,778,863.92	0.00	0.00	0.00	79,778,863.92	76,783,927.41	0.00	0.00	0.00	76,783,927.41	938,663,000.00	333,573,136.08	0.00	2,994,938.51
ADVANCED EDUCATION PROGRAM		758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	0.00	0.00	0.00	118,820.88	12,269.50	0.00	0.00	0.00	12,269.50	0.00	639,179.12	0.00	196,551.38

1221 5 6
Certified Correct:

GILDA C. CRYSTAL

Budget Officer

Date: 2023-04-25 07:28:31



Certified Correct:

ARLENE C. MORALES

OIC, Accounting Office

Date: 2023-04-25 07:28:31

Recommending Approval:

ASUNCION R. REYES

OIC, FMSO Director

Date: 2023-04-25 07:35:14



Approved By:

DR. HERNANDO D. ROBLES, CEO VI

SUC President

Date: 2023-04-25 07:37:11

