

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		865,485,000.00	0.00	865,485,000.00	661,861,973.00	0.00	0.00	661,861,973.00	113,741,353.68	239,760,328.53	102,533,424.10	0.00	455,975,106.31	84,248,752.59	243,518,041.38	98,727,846.50	0.00	436,495,640.47	203,523,027.00	205,986,866.69	0.00	19,479,465.84	
General Administration and Support	10000000000000	162,989,900.00	0.00	162,989,900.00	156,538,008.00	0.00	0.00	156,538,008.00	30,765,495.62	35,191,090.21	27,919,534.63	0.00	93,876,120.46	26,811,813.51	38,691,318.02	28,200,109.83	0.00	93,703,241.36	6,450,992.00	62,661,887.54	0.00	172,879.10	
General Management and Supervision	10000100001000	113,274,000.00	0.00	113,274,000.00	113,274,000.00	0.00	0.00	113,274,000.00	29,445,538.88	26,376,628.47	27,919,534.63	0.00	83,741,901.98	25,401,856.77	29,877,056.28	28,200,109.83	0.00	83,569,022.88	0.00	29,532,086.02	0.00	172,879.10	
PS		53,942,000.00	0.00	53,942,000.00	53,942,000.00	0.00	0.00	53,942,000.00	12,872,001.36	13,561,068.37	15,231,122.69	0.00	41,664,212.42	12,375,672.58	13,603,962.85	15,618,347.76	0.00	41,597,983.19	0.00	12,277,787.58	0.00	66,229.23	
MODE		59,332,000.00	0.00	59,332,000.00	59,332,000.00	0.00	0.00	59,332,000.00	16,573,537.52	12,815,740.10	12,688,411.94	0.00	42,077,689.56	13,116,184.19	16,273,083.43	12,581,762.07	0.00	41,971,039.69	0.00	17,254,310.44	0.00	106,649.87	
Administration of Personnel Benefits	10000100002000	49,715,900.00	0.00	49,715,900.00	43,264,008.00	0.00	0.00	43,264,008.00	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	6,450,992.00	33,129,789.52	0.00	0.00	
PS		49,715,900.00	0.00	49,715,900.00	43,264,008.00	0.00	0.00	43,264,008.00	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	6,450,992.00	33,129,789.52	0.00	0.00	
Sub-Total, General Administration and Support		162,989,900.00	0.00	162,989,900.00	156,538,008.00	0.00	0.00	156,538,008.00	30,765,495.62	35,191,090.21	27,919,534.63	0.00	93,876,120.46	26,811,813.51	38,691,318.02	28,200,109.83	0.00	93,703,241.36	6,450,992.00	62,661,887.54	0.00	172,879.10	
PS		103,857,900.00	0.00	103,857,900.00	97,206,008.00	0.00	0.00	97,206,008.00	14,191,968.10	22,375,350.11	15,231,122.69	0.00	51,798,430.90	13,685,629.32	22,416,224.59	15,618,347.76	0.00	51,732,201.67	6,450,992.00	45,407,577.10	0.00	66,229.23	
MODE		59,332,000.00	0.00	59,332,000.00	59,332,000.00	0.00	0.00	59,332,000.00	16,573,537.52	12,815,740.10	12,688,411.94	0.00	42,077,689.56	13,116,184.19	16,273,083.43	12,581,762.07	0.00	41,971,039.69	0.00	17,254,310.44	0.00	106,649.87	
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	20000000000000	19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	19,785,000.00	5,832,194.35	4,894,673.87	4,110,715.69	0.00	14,837,583.91	4,973,280.35	5,482,862.21	4,125,760.10	0.00	14,581,922.66	0.00	4,947,416.09	0.00	255,661.25	
Auxiliary Services	20000100001000	19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	19,785,000.00	5,832,194.35	4,894,673.87	4,110,715.69	0.00	14,837,583.91	4,973,280.35	5,482,862.21	4,125,760.10	0.00	14,581,922.66	0.00	4,947,416.09	0.00	255,661.25	
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	14,314,000.00	3,441,939.76	3,874,825.02	3,376,483.43	0.00	10,693,248.21	3,428,139.76	3,874,325.02	3,378,763.43	0.00	10,691,248.21	0.00	3,620,751.79	0.00	2,000.00	
MODE		5,471,000.00	0.00	5,471,000.00	5,471,000.00	0.00	0.00	5,471,000.00	2,390,254.59	1,019,848.85	734,232.26	0.00	4,144,335.70	1,555,140.59	1,608,537.19	746,996.67	0.00	3,990,674.45	0.00	1,326,664.30	0.00	253,661.25	
Sub-Total, Support to Operations		19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	19,785,000.00	5,832,194.35	4,894,673.87	4,110,715.69	0.00	14,837,583.91	4,973,280.35	5,482,862.21	4,125,760.10	0.00	14,581,922.66	0.00	4,947,416.09	0.00	255,661.25	
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	14,314,000.00	3,441,939.76	3,874,825.02	3,376,483.43	0.00	10,693,248.21	3,428,139.76	3,874,325.02	3,378,763.43	0.00	10,691,248.21	0.00	3,620,751.79	0.00	2,000.00	
MODE		5,471,000.00	0.00	5,471,000.00	5,471,000.00	0.00	0.00	5,471,000.00	2,390,254.59	1,019,848.85	734,232.26	0.00	4,144,335.70	1,555,140.59	1,608,537.19	746,996.67	0.00	3,990,674.45	0.00	1,326,664.30	0.00	253,661.25	
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	30000000000000	682,711,000.00	0.00	682,711,000.00	485,638,965.00	0.00	0.00	485,638,965.00	77,143,663.71	199,614,564.45	70,863,173.78	0.00	347,291,401.94	62,443,666.73	199,344,761.15	66,402,956.57	0.00	329,210,476.45	197,072,035.00	138,377,563.06	0.00	19,950,825.49	
DIO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		682,073,000.00	0.00	682,073,000.00	465,000,965.00	0.00	0.00	465,000,965.00	72,563,616.52	195,050,338.80	66,568,802.03	0.00	334,182,757.35	57,938,131.54	194,901,166.68	62,819,615.04	0.00	315,658,913.26	197,072,035.00	130,818,207.65	0.00	18,523,844.09	
HIGHER EDUCATION PROGRAM		682,073,000.00	0.00	682,073,000.00	465,000,965.00	0.00	0.00	465,000,965.00	72,563,616.52	195,050,338.80	66,568,802.03	0.00	334,182,757.35	57,938,131.54	194,901,166.68	62,819,615.04	0.00	315,658,913.26	197,072,035.00	130,818,207.65	0.00	18,523,844.09	
Provision of Higher Education Services	310100100001000	315,075,000.00	0.00	315,075,000.00	315,075,000.00	0.00	0.00	315,075,000.00	59,082,800.52	70,124,373.80	66,568,802.03	0.00	195,775,976.35	57,938,131.54	69,875,201.68	62,819,615.04	0.00	190,732,948.26	0.00	5,943,028.08	0.00	0.00	
PS		218,687,000.00	0.00	218,687,000.00	218,687,000.00	0.00	0.00	218,687,000.00	52,862,008.01	63,189,798.79	55,465,581.50	0.00	171,511,388.30	52,862,780.01	63,174,551.18	55,377,555.78	0.00	171,354,814.97	0.00	47,175,611.70	0.00	156,573.33	
MODE		96,388,000.00	0.00	96,388,000.00	96,388,000.00	0.00	0.00	96,388,000.00	6,220,792.51	6,925,575.01	11,118,220.53	0.00	24,264,588.05	5,135,423.53	6,800,650.50	7,442,059.26	0.00	19,378,133.29	0.00	72,123,411.85	0.00	4,886,454.75	

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

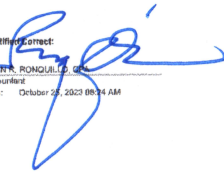
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+6+7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Project(s)		346,998,000.00	0.00	346,998,000.00	149,925,965.00	0.00	0.00	0.00	149,925,965.00	13,480,816.00	124,925,965.00	0.00	0.00	138,406,781.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	197,972,035.00	11,519,184.00	0.00	0.00	13,480,816.00
Locally-Funded Project(s)		346,998,000.00	0.00	346,998,000.00	149,925,965.00	0.00	0.00	0.00	149,925,965.00	13,480,816.00	124,925,965.00	0.00	0.00	138,406,781.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	197,972,035.00	11,519,184.00	0.00	0.00	13,480,816.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020024000	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	2,000,000.00	0.00	0.00	0.00	0.00
MODE		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	2,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	31010020026000	245,698,000.00	0.00	245,698,000.00	124,925,965.00	0.00	0.00	0.00	124,925,965.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	120,772,035.00	0.00	0.00	0.00	0.00
MODE		245,698,000.00	0.00	245,698,000.00	124,925,965.00	0.00	0.00	0.00	124,925,965.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	120,772,035.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	31010020027000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology	31010020028000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519,184.00	0.00	13,480,816.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519,184.00	0.00	13,480,816.00
Tubong Dumong Program	31010020029000	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	1,300,000.00	0.00	0.00	0.00	0.00
MODE		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	1,300,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010020030000	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	3,000,000.00	0.00	0.00	0.00	0.00
MODE		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	3,000,000.00	0.00	0.00	0.00	0.00
Construction of 2-Storey, 6-Classroom School Building, La Paz Campus	31010020031000	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00	0.00
DO Higher education research improved to stimulate economic productivity and innovation		16,009,000.00	0.00	16,009,000.00	16,009,000.00	0.00	0.00	0.00	16,009,000.00	3,571,877.89	3,456,169.99	3,451,992.83	0.00	10,480,040.51	3,538,257.69	3,314,438.81	3,348,962.61	0.00	10,202,859.11	0.00	5,528,959.46	0.00	277,381.43	
ADVANCED EDUCATION PROGRAM		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	1,010,959.07	1,065,618.26	863,965.27	0.00	2,940,542.60	1,010,159.07	1,065,818.26	864,265.27	0.00	2,940,242.60	0.00	2,239,457.40	0.00	300.00	
Provision of Advanced Education Services	32010010001000	5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	1,010,959.07	1,065,618.26	863,965.27	0.00	2,940,542.60	1,010,159.07	1,065,818.26	864,265.27	0.00	2,940,242.60	0.00	2,239,457.40	0.00	300.00	
PS		3,369,000.00	0.00	3,369,000.00	3,369,000.00	0.00	0.00	0.00	3,369,000.00	900,909.07	1,050,170.26	863,965.27	0.00	2,895,044.60	900,109.07	1,050,378.26	864,265.27	0.00	2,894,742.60	0.00	463,955.40	0.00	300.00	
MODE		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	20,050.00	15,448.00	0.00	0.00	35,488.00	20,050.00	15,448.00	0.00	0.00	35,488.00	0.00	1,775,502.00	0.00	0.00	
RESEARCH PROGRAM		10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	2,560,918.82	2,390,551.73	2,588,027.56	0.00	7,539,497.91	2,529,098.62	2,248,620.55	2,484,697.34	0.00	7,262,416.51	0.00	3,289,502.09	0.00	277,081.40	
Conduct of Research Services	32020010001000	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	2,560,918.82	2,390,551.73	2,588,027.56	0.00	7,539,497.91	2,529,098.62	2,248,620.55	2,484,697.34	0.00	7,262,416.51	0.00	3,289,502.09	0.00	277,081.40	
PS		7,474,000.00	0.00	7,474,000.00	7,474,000.00	0.00	0.00	0.00	7,474,000.00	1,809,878.52	2,144,283.26	2,189,396.16	0.00	6,243,537.94	1,908,478.52	2,144,263.26	2,189,096.16	0.00	6,242,837.94	0.00	1,230,462.06	0.00	700.00	
MODE		3,355,000.00	0.00	3,355,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00	651,040.10	246,268.47	399,631.40	0.00	1,295,959.97	620,620.10	104,357.29	294,901.16	0.00	1,019,578.57	0.00	2,059,040.03	0.00	278,381.40	
DO Community engagement increased		4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	1,008,169.50	1,108,055.66	482,378.92	0.00	2,598,604.08	986,269.50	1,129,155.66	233,478.92	0.00	2,348,904.08	0.00	2,030,395.92	0.00	249,700.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	1,008,169.50	1,108,055.66	482,378.92	0.00	2,598,604.08	986,269.50	1,129,155.66	233,478.92	0.00	2,348,904.08	0.00	2,030,395.92	0.00	249,700.00	
Provision of Extension Services	33010010001000	4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	1,008,169.50	1,108,055.66	482,378.92	0.00	2,598,604.08	986,269.50	1,129,155.66	233,478.92	0.00	2,348,904.08	0.00	2,030,395.92	0.00	249,700.00	
PS		2,071,000.00	0.00	2,071,000.00	2,071,000.00	0.00	0.00	0.00	2,071,000.00	786,595.40	1,002,412.46	265,378.92	0.00	2,004,386.78	785,995.40	1,002,212.46	265,778.92	0.00	2,003,886.78	0.00	66,613.22	0.00	400.00	
MODE		2,558,000.00	0.00	2,558,000.00	2,558,000.00	0.00	0.00	0.00	2,558,000.00	211,574.10	105,643.20	277,000.00	0.00	594,217.30	190,274.10	126,943.20	27,700.00	0.00	344,917.30	0.00	1,963,782.70	0.00	249,300.00	

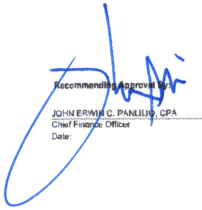
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

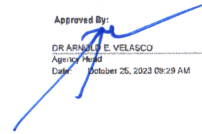
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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=(8+(-7)+6+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, Operations		682,711,000.00	0.00	682,711,000.00	485,638,965.00	0.00	0.00	0.00	485,638,965.00	77,143,663.71	199,614,564.45	70,503,173.78	0.00	347,261,401.94	62,463,658.73	199,344,761.15	66,402,056.57	0.00	328,210,476.45	197,072,035.00	138,377,563.06	0.00	19,050,325.49		
PS		231,601,000.00	0.00	231,601,000.00	231,601,000.00	0.00	0.00	0.00	231,601,000.00	58,559,391.00	67,385,644.77	58,709,321.83	0.00	184,654,357.57	56,497,291.00	67,371,397.16	58,637,696.13	0.00	182,506,384.29	0.00	48,896,842.38	0.00	157,609,541.91		
MOOE		356,110,000.00	0.00	356,110,000.00	229,037,965.00	0.00	0.00	0.00	229,037,965.00	7,103,456.71	132,218,919.68	11,793,851.93	0.00	151,116,229.32	5,966,367.73	131,073,363.99	7,764,360.44	0.00	145,704,092.16	127,072,035.00	77,521,736.68	0.00	5,412,136.16		
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		95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00		
Sub-Total, I. Agency Specific Budget		865,485,000.00	0.00	865,485,000.00	661,661,973.00	0.00	0.00	0.00	661,661,973.00	113,741,353.68	239,790,328.53	162,533,424.10	0.00	455,975,165.31	94,248,732.59	243,518,941.38	98,727,946.56	0.00	436,495,646.47	203,523,027.00	205,986,866.69	0.00	19,479,465.84		
PS		349,572,000.00	0.00	349,572,000.00	343,121,006.00	0.00	0.00	0.00	343,121,006.00	74,193,288.86	93,645,819.90	77,316,927.87	0.00	245,156,036.73	73,631,060.98	93,863,946.77	77,634,927.32	0.00	244,929,834.17	6,450,982.00	97,984,971.27	0.00	226,202.56		
MOOE		420,913,000.00	0.00	420,913,000.00	293,840,965.00	0.00	0.00	0.00	293,840,965.00	29,067,248.82	146,054,508.83	25,216,496.13	0.00	197,338,253.58	20,817,892.51	148,854,994.61	21,093,119.16	0.00	191,565,806.30	127,072,035.00	96,502,711.42	0.00	5,772,447.26		
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		95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00		
II. Automatic Appropriations		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
Specific Budgets of National Government Agencies		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
Retirement and Life Insurance Premiums		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
PS		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
Sub-total II. Automatic Appropriations		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
PS		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.97	0.00	4,973,137.85		
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. Reversal of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		892,602,000.00	2,241,241.00	894,843,241.00	691,320,214.00	0.00	0.00	0.00	691,320,214.00	129,904,534.59	246,863,270.44	169,754,466.31	0.00	477,522,271.34	99,033,874.08	250,646,672.24	103,389,121.33	0.00	453,069,667.85	203,523,027.00	213,797,942.66	0.00	24,452,663.69		
PS		376,689,000.00	2,241,241.00	378,930,241.00	372,479,249.00	0.00	0.00	0.00	372,479,249.00	81,356,469.77	100,808,761.81	84,537,870.18	0.00	266,703,201.76	78,416,181.57	100,791,677.63	82,296,092.15	0.00	261,503,861.35	6,450,982.00	105,776,047.24	0.00	5,199,340.41		
MOOE		420,913,000.00	0.00	420,913,000.00	293,840,965.00	0.00	0.00	0.00	293,840,965.00	29,067,248.82	146,054,508.83	25,216,496.13	0.00	197,338,253.58	20,817,892.51	148,854,994.61	21,093,119.16	0.00	191,565,806.30	127,072,035.00	96,502,711.42	0.00	5,772,447.26		
CO		95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00			
Recapitulation by OD:																									
I. Agency Specific Budget		865,485,000.00	0.00	865,485,000.00	661,661,973.00	0.00	0.00	0.00	661,661,973.00	113,741,353.68	239,790,328.53	162,533,424.10	0.00	455,975,165.31	94,248,732.59	243,518,941.38	98,727,946.56	0.00	436,495,646.47	203,523,027.00	205,986,866.69	0.00	19,479,465.84		
TECHNICAL ADVISORY EXTENSION PROGRAM		4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	1,008,169.50	1,106,955.66	482,378.92	0.00	2,598,604.08	986,269.50	1,129,155.66	233,478.62	0.00	2,348,904.08	0.00	2,030,395.92	0.00	249,700.00		
ADVANCED EDUCATION PROGRAM		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	1,010,959.97	1,065,618.26	863,965.27	0.00	2,940,542.60	1,010,159.97	1,065,818.26	864,265.27	0.00	2,940,242.60	0.00	2,239,457.40	0.00	300.00		
RESEARCH PROGRAM		10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	2,580,918.82	2,380,551.73	2,288,027.56	0.00	7,539,497.91	2,529,098.62	2,246,820.55	2,484,697.34	0.00	7,282,416.51	0.00	3,289,592.09	0.00	277,081.40		
HIGHER EDUCATION PROGRAM		662,073,000.00	0.00	662,073,000.00	465,000,965.00	0.00	0.00	0.00	465,000,965.00	72,583,616.52	195,050,338.80	66,568,892.03	0.00	334,182,757.35	57,938,131.54	194,901,166.68	62,819,615.04	0.00	315,658,613.26	197,072,035.00	130,818,207.05	0.00	18,223,844.09		

Certified Correct:

JASPER A. YAMBER, CPA
Budget Officer
Date: October 25, 2023 09:24 AM

Certified Correct:

EVELYN ROMQUILLO, CPA
Accountant
Date: October 25, 2023 08:34 AM

Recommended/Approved By:

JOHN ERVIN C. PANLILO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNALDO E. VELASCO
Agency Head
Date: October 25, 2023 08:29 AM