

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 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	Allocments 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)	
		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
I, Agency Specific Budget		1,084,172,000.00	0.00	1,084,172,000.00	847,593,962.00	0.00	0.00	847,593,962.00	166,603,381.69	302,899,127.32	0.00	0.00	469,502,489.01	147,051,460.00	306,893,492.56	0.00	0.00	453,744,953.16	236,878,038.00	378,091,472.90	0.00	15,797,535.85	
General Administration and Support	10000000000000	162,989,000.00	888,000.00	163,877,000.00	123,482,997.00	888,000.00	0.00	124,370,997.00	30,765,495.62	35,191,080.21	0.00	0.00	65,956,585.83	26,811,813.51	38,591,318.02	0.00	0.00	65,503,131.53	39,506,003.00	58,414,111.77	0.00	453,454.30	
General Management and Supervision	10000100001000	113,274,000.00	888,000.00	114,162,000.00	113,274,000.00	888,000.00	0.00	114,162,000.00	29,445,538.88	26,376,828.47	0.00	0.00	55,822,367.35	25,491,856.77	29,877,056.28	0.00	0.00	55,368,913.05	0.00	58,330,632.65	0.00	453,454.30	
PS		53,942,000.00	888,000.00	54,830,000.00	53,942,000.00	888,000.00	0.00	54,830,000.00	12,872,001.36	13,561,088.37	0.00	0.00	26,433,089.73	12,375,672.58	13,503,962.85	0.00	0.00	25,979,635.43	0.00	28,396,910.27	0.00	453,454.30	
MOOE		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	0.00	0.00	29,389,277.62	13,116,184.19	16,273,093.43	0.00	0.00	29,389,277.62	0.00	29,942,722.38	0.00	0.00	
Administration of Personnel Benefits	100000100002000	49,715,000.00	0.00	49,715,000.00	10,208,997.00	0.00	0.00	10,208,997.00	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	1,219,956.74	8,814,261.74	0.00	0.00	10,134,218.48	39,506,003.00	74,778.52	0.00	0.00	
PS		49,715,000.00	0.00	49,715,000.00	10,208,997.00	0.00	0.00	10,208,997.00	1,319,956.74	8,814,261.74	0.00	0.00	10,134,218.48	1,219,956.74	8,814,261.74	0.00	0.00	10,134,218.48	39,506,003.00	74,778.52	0.00	0.00	
Sub-Total, General Administration and Support		162,989,000.00	888,000.00	163,877,000.00	123,482,997.00	888,000.00	0.00	124,370,997.00	30,765,495.62	35,191,080.21	0.00	0.00	65,956,585.83	26,811,813.51	38,591,318.02	0.00	0.00	65,503,131.53	39,506,003.00	58,414,111.77	0.00	453,454.30	
PS		103,657,000.00	888,000.00	104,545,000.00	64,150,997.00	888,000.00	0.00	65,038,997.00	14,101,958.10	22,375,350.11	0.00	0.00	36,567,308.21	13,695,629.32	22,418,224.98	0.00	0.00	36,113,853.91	39,506,003.00	28,471,888.79	0.00	453,454.30	
MOOE		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	0.00	0.00	29,389,277.62	13,116,184.19	16,273,093.43	0.00	0.00	29,389,277.62	0.00	29,942,722.38	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,726,868.22	4,973,280.35	5,482,862.21	0.00	0.00	10,456,142.56	0.00	9,058,131.78	0.00	270,725.66	
Auxiliary Services	200000100001000	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	0.00	0.00	10,726,868.22	4,973,280.35	5,482,862.21	0.00	0.00	10,456,142.56	0.00	9,058,131.78	0.00	270,725.66	
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	14,314,000.00	3,441,939.78	3,874,825.02	0.00	0.00	7,316,764.78	3,438,139.76	3,874,325.02	0.00	0.00	7,312,464.78	0.00	6,997,235.22	0.00	4,300.00	
MOOE		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	0.00	0.00	3,410,103.44	1,535,140.59	1,608,537.19	0.00	0.00	3,143,677.78	0.00	2,060,896.56	0.00	266,425.66	
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	0.00	0.00	10,726,868.22	4,973,280.35	5,482,862.21	0.00	0.00	10,456,142.56	0.00	9,058,131.78	0.00	270,725.66	
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	14,314,000.00	3,441,939.78	3,874,825.02	0.00	0.00	7,316,764.78	3,438,139.76	3,874,325.02	0.00	0.00	7,312,464.78	0.00	6,997,235.22	0.00	4,300.00	
MOOE		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	0.00	0.00	3,410,103.44	1,535,140.59	1,608,537.19	0.00	0.00	3,143,677.78	0.00	2,060,896.56	0.00	266,425.66	
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	801,398,000.00	(888,000.00)	800,510,000.00	704,325,965.00	(888,000.00)	0.00	703,437,965.00	130,005,671.72	262,813,363.24	0.00	0.00	392,819,034.96	115,266,366.74	262,518,312.33	0.00	0.00	377,785,679.07	197,072,035.00	310,618,930.04	0.00	15,033,355.88	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		880,760,000.00	(888,000.00)	879,872,000.00	683,687,965.00	(888,000.00)	0.00	682,799,965.00	125,425,624.53	258,249,137.59	0.00	0.00	383,674,762.12	110,740,839.55	258,075,717.86	0.00	0.00	368,816,557.41	197,072,035.00	299,125,202.88	0.00	14,858,204.71	
HIGHER EDUCATION PROGRAM		880,760,000.00	(888,000.00)	879,872,000.00	683,687,965.00	(888,000.00)	0.00	682,799,965.00	125,425,624.53	258,249,137.59	0.00	0.00	383,674,762.12	110,740,839.55	258,075,717.86	0.00	0.00	368,816,557.41	197,072,035.00	299,125,202.88	0.00	14,858,204.71	
Provision of Higher Education Services	310100100001000	532,874,000.00	(888,000.00)	532,874,000.00	533,762,000.00	(888,000.00)	0.00	532,874,000.00	111,944,808.53	133,223,172.59	0.00	0.00	245,267,981.12	110,740,839.55	133,149,752.86	0.00	0.00	243,806,592.41	0.00	287,908,018.88	0.00	1,377,385.71	
PS		437,374,000.00	(888,000.00)	436,486,000.00	437,374,000.00	(888,000.00)	0.00	436,486,000.00	105,724,016.02	126,397,597.58	0.00	0.00	232,121,613.60	105,605,416.02	126,349,102.35	0.00	0.00	231,954,518.38	0.00	294,364,386.40	0.00	167,995.22	
MOOE		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	0.00	0.00	113,045,967.52	5,135,423.53	6,800,659.59	0.00	0.00	111,898,074.03	0.00	83,243,832.48	0.00	1,210,293.49	

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		3	4	5=(3+4)	6	7	8	9	10=(9-7)	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	197,072,035.00	11,519,184.00	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	197,072,035.00	11,519,184.00	0.00	13,480,816.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	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	
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	2,000,000.00	0.00	0.00	0.00	
Free Higher Education	310100200026000	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	
MOOE		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	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200027000	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	
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	
Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology	310100200028000	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
Tulong Dulong Program	310100200029000	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	
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	1,300,000.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200030000	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	
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	3,000,000.00	0.00	0.00	0.00	
Construction of 2-Storey, 6-Classroom School Building, La Paz Campus	310100200031000	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	
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	
CO - Higher education research improved to promote economic productivity and innovation		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	3,571,677.69	3,456,169.99	0.00	0.00	7,028,047.68	3,329,257.69	3,314,438.81	0.00	0.00	8,853,896.50	0.00	6,980,862.32	0.00	174,351.18	
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	0.00	0.00	2,076,577.33	1,010,159.07	1,065,818.26	0.00	0.00	2,075,977.33	0.00	3,103,422.67	0.00	600.00	
Provision of Advanced Education Services	320100100001000	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	0.00	0.00	2,076,577.33	1,010,159.07	1,065,818.26	0.00	0.00	2,075,977.33	0.00	3,103,422.67	0.00	600.00	
PS		3,269,000.00	0.00	3,269,000.00	3,269,000.00	0.00	0.00	0.00	3,269,000.00	990,809.07	1,060,176.26	0.00	0.00	2,041,079.33	990,109.07	1,050,370.26	0.00	0.00	2,040,479.33	0.00	1,327,920.67	0.00	600.00	
MOOE		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	20,650.00	15,448.00	0.00	0.00	35,496.00	20,650.00	15,448.00	0.00	0.00	35,496.00	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	2,560,916.62	2,390,551.73	0.00	0.00	4,951,470.35	2,529,998.62	2,246,620.55	0.00	0.00	4,777,719.17	0.00	5,877,529.05	0.00	173,751.18	
Conduct of Research Services	320200100001000	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	2,560,916.62	2,390,551.73	0.00	0.00	4,951,470.35	2,529,998.62	2,246,620.55	0.00	0.00	4,777,719.17	0.00	5,877,529.05	0.00	173,751.18	
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	1,909,876.52	2,144,263.26	0.00	0.00	4,054,141.78	1,908,478.52	2,144,263.26	0.00	0.00	4,052,741.78	0.00	3,419,858.22	0.00	1,400.00	
MOOE		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	246,288.47	0.00	0.00	897,328.57	620,620.10	194,257.29	0.00	0.00	724,877.36	0.00	2,457,671.43	0.00	172,351.18	
CO - 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	1,026,169.50	1,198,055.66	0.00	0.00	2,116,225.16	986,269.50	1,129,155.66	0.00	0.00	2,115,425.16	0.00	2,512,774.84	0.00	800.00	
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	1,026,169.50	1,198,055.66	0.00	0.00	2,116,225.16	986,269.50	1,129,155.66	0.00	0.00	2,115,425.16	0.00	2,512,774.84	0.00	800.00	
Provision of Extension Services	330100100001000	4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	1,026,169.50	1,198,055.66	0.00	0.00	2,116,225.16	986,269.50	1,129,155.66	0.00	0.00	2,115,425.16	0.00	2,512,774.84	0.00	800.00	
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	796,595.40	1,002,412.46	0.00	0.00	1,798,007.86	795,995.40	1,002,212.46	0.00	0.00	1,798,207.86	0.00	2,718,921.14	0.00	800.00	
MOOE		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	195,643.20	0.00	0.00	317,217.30	190,274.10	126,943.20	0.00	0.00	317,217.30	0.00	2,240,762.70	0.00	0.00	

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)

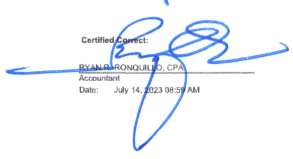
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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)		
		3	4	5=(3+4)	6	7	8	9	10=(6- 7 )+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		901,398,000.00	(888,000.00)	900,510,000.00	704,325,965.00	(888,000.00)	0.00	0.00	703,437,965.00	130,005,671.72	262,813,363.24	0.00	0.00	392,819,034.96	115,266,366.74	262,519,312.33	0.00	0.00	377,785,679.07	197,072,035.00	319,618,930.04	0.00	15,033,355.89	
PS		450,288,000.00	(888,000.00)	449,400,000.00	430,288,000.00	(888,000.00)	0.00	0.00	449,400,000.00	109,421,399.01	130,594,443.56	0.00	0.00	240,015,842.57	109,299,999.01	130,545,046.34	0.00	0.00	239,845,047.35	0.00	209,384,157.43	0.00	160,895.22	
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	0.00	0.00	139,322,376.39	5,566,367.73	131,873,363.99	0.00	0.00	137,039,731.72	127,072,035.00	89,715,588.61	0.00	1,362,644.67	
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		1,084,172,000.00	0.00	1,084,172,000.00	847,593,962.00	0.00	0.00	0.00	847,593,962.00	166,603,361.69	302,899,127.32	0.00	0.00	469,502,489.01	147,051,460.60	306,893,492.56	0.00	0.00	453,744,953.16	236,578,034.00	376,911,472.99	0.00	15,757,535.85	
PS		568,259,000.00	0.00	568,259,000.00	528,752,997.00	0.00	0.00	0.00	528,752,997.00	127,055,296.87	156,844,618.69	0.00	0.00	283,899,915.56	128,433,769.09	156,838,497.95	0.00	0.00	283,272,268.04	39,506,003.00	244,853,081.44	0.00	627,649.52	
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	26,067,248.82	146,054,508.63	0.00	0.00	172,121,757.45	20,817,892.51	149,854,894.61	0.00	0.00	170,472,887.12	127,872,035.00	121,719,207.55	0.00	1,649,070.33	
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	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
Specific Budgets of National Government Agencies		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
Retirement and Life Insurance Premiums		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
PS		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
Sub-Total II. Automatic Appropriations		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
PS		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,785,121.49	7,127,730.86	0.00	0.00	11,912,852.35	0.00	12,790,877.18	0.00	2,413,270.47	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>1,111,289,000.00</b>	<b>0.00</b>	<b>1,111,289,000.00</b>	<b>874,710,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,710,962.00</b>	<b>173,766,542.60</b>	<b>310,062,069.23</b>	<b>0.00</b>	<b>0.00</b>	<b>483,828,611.83</b>	<b>191,836,582.09</b>	<b>313,821,223.42</b>	<b>0.00</b>	<b>0.00</b>	<b>465,657,885.51</b>	<b>236,578,038.00</b>	<b>390,862,350.17</b>	<b>0.00</b>	<b>18,170,806.32</b>	
PS		595,376,000.00	0.00	595,376,000.00	555,869,997.00	0.00	0.00	0.00	555,869,997.00	134,216,477.78	164,007,566.06	0.00	0.00	298,226,038.38	131,218,889.58	183,966,228.81	0.00	0.00	295,185,118.39	39,506,003.00	257,643,958.62	0.00	3,840,919.99	
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	26,867,248.82	146,054,508.63	0.00	0.00	172,121,757.45	20,817,892.51	149,854,894.61	0.00	0.00	170,472,887.12	127,872,035.00	121,719,207.55	0.00	1,649,070.33	
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 OO:																								
I. Agency Specific Budget		901,398,000.00	(888,000.00)	900,510,000.00	704,325,965.00	(888,000.00)	0.00	0.00	703,437,965.00	130,005,671.72	262,813,363.24	0.00	0.00	392,819,034.96	115,266,366.74	262,519,312.33	0.00	0.00	377,785,679.07	197,072,035.00	319,618,930.04	0.00	15,033,355.89	
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	1,098,169.50	1,108,055.66	0.00	0.00	2,116,225.16	986,269.50	1,129,155.86	0.00	0.00	2,115,425.16	0.00	2,512,774.84	0.00	800.00	
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	1,010,959.07	1,065,818.28	0.00	0.00	2,076,577.33	1,010,159.07	1,065,818.28	0.00	0.00	2,075,977.33	0.00	3,103,422.67	0.00	600.00	
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	2,560,916.62	2,390,551.73	0.00	0.00	4,951,470.35	2,529,088.62	2,346,620.95	0.00	0.00	4,777,719.17	0.00	5,877,528.65	0.00	173,751.18	
HIGHER EDUCATION PROGRAM		680,780,000.00	(688,000.00)	679,872,000.00	683,687,965.00	(888,000.00)	0.00	0.00	682,799,965.00	125,425,624.53	258,249,137.59	0.00	0.00	383,674,762.12	110,740,830.55	258,075,717.86	0.00	0.00	388,816,357.41	197,072,035.00	299,125,202.88	0.00	14,858,204.71	

Certified Correct:

  
JASPER A. CALDER, CPA  
Budget Officer  
Date: July 14, 2023 08:59 AM

Certified Correct:

  
RYAN B. RONQUILLO, CPA  
Accountant  
Date: July 14, 2023 08:59 AM

Recommended/Approved By:

  
JOHN ERWIN C. PANLILIO, CPA  
Chief Finance Officer  
Date:

Approved By:

  
DR. ARNULFO E. VELASCO  
Agency Head  
Date: July 14, 2023 09:01 AM