

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 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	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+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
1. Agency Specific Budget		865,485,000.00	0.00	865,485,000.00	465,130,000.00	0.00	0.00	0.00	465,130,000.00	113,741,353.68	0.00	0.00	0.00	113,741,353.68	84,246,752.59	0.00	0.00	0.00	0.00	84,246,752.59	370,348,000.00	381,307,646.32	0.00	19,482,601.08
General Administration and Support	1000001000000000	162,989,000.00	465,000.00	163,454,000.00	114,641,000.00	465,000.00	0.00	0.00	115,106,000.00	30,765,495.62	0.00	0.00	0.00	30,765,495.62	26,811,813.51	0.00	0.00	0.00	0.00	26,811,813.51	48,348,000.00	84,340,004.38	0.00	3,953,682.11
General Management and Supervision	1000001000010000	113,274,000.00	465,000.00	113,739,000.00	113,274,000.00	465,000.00	0.00	0.00	113,739,000.00	29,445,538.88	0.00	0.00	0.00	29,445,538.88	25,491,856.77	0.00	0.00	0.00	0.00	25,491,856.77	84,293,461.12	0.00	3,953,682.11	
PS		53,942,000.00	465,000.00	54,407,000.00	53,942,000.00	465,000.00	0.00	0.00	54,407,000.00	12,872,001.38	0.00	0.00	0.00	12,872,001.38	12,375,672.58	0.00	0.00	0.00	0.00	12,375,672.58	0.00	41,534,998.64	0.00	496,328.78
MOOE		59,332,000.00	0.00	59,332,000.00	59,332,000.00	0.00	0.00	0.00	59,332,000.00	16,573,537.52	0.00	0.00	0.00	16,573,537.52	13,116,184.19	0.00	0.00	0.00	0.00	13,116,184.19	0.00	42,758,462.48	0.00	3,457,353.33
Administration of Personnel Benefits	1000001000020000	49,715,000.00	0.00	49,715,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	1,319,956.74	0.00	0.00	0.00	1,319,956.74	1,319,956.74	0.00	0.00	0.00	0.00	1,319,956.74	48,348,000.00	47,043.26	0.00	0.00
PS		49,715,000.00	0.00	49,715,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	1,319,956.74	0.00	0.00	0.00	1,319,956.74	1,319,956.74	0.00	0.00	0.00	0.00	1,319,956.74	48,348,000.00	47,043.26	0.00	0.00
Sub-Total, General Administration and Support		162,989,000.00	465,000.00	163,454,000.00	114,641,000.00	465,000.00	0.00	0.00	115,106,000.00	30,765,495.62	0.00	0.00	0.00	30,765,495.62	26,811,813.51	0.00	0.00	0.00	0.00	26,811,813.51	48,348,000.00	84,340,004.38	0.00	3,953,682.11
PS		103,657,000.00	465,000.00	104,122,000.00	55,399,000.00	465,000.00	0.00	0.00	55,774,000.00	14,191,956.10	0.00	0.00	0.00	14,191,956.10	13,695,629.32	0.00	0.00	0.00	0.00	13,695,629.32	48,348,000.00	41,882,041.90	0.00	496,328.78
MOOE		59,332,000.00	0.00	59,332,000.00	59,332,000.00	0.00	0.00	0.00	59,332,000.00	16,573,537.52	0.00	0.00	0.00	16,573,537.52	13,116,184.19	0.00	0.00	0.00	0.00	13,116,184.19	0.00	42,758,462.48	0.00	3,457,353.33
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	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	0.00
Support to Operations	2000001000000000	19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	0.00	19,785,000.00	5,832,194.35	0.00	0.00	0.00	5,832,194.35	4,973,280.35	0.00	0.00	0.00	0.00	4,973,280.35	0.00	13,952,805.65	0.00	858,914.00
Auxiliary Services	2000001000010000	19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	0.00	19,785,000.00	5,832,194.35	0.00	0.00	0.00	5,832,194.35	4,973,280.35	0.00	0.00	0.00	0.00	4,973,280.35	0.00	13,952,805.65	0.00	858,914.00
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	0.00	14,314,000.00	3,441,939.76	0.00	0.00	0.00	3,441,939.76	3,438,139.76	0.00	0.00	0.00	0.00	3,438,139.76	0.00	10,872,060.24	0.00	3,800.00
MOOE		5,471,000.00	0.00	5,471,000.00	5,471,000.00	0.00	0.00	0.00	5,471,000.00	2,390,254.59	0.00	0.00	0.00	2,390,254.59	1,535,140.59	0.00	0.00	0.00	0.00	1,535,140.59	0.00	3,980,745.41	0.00	855,114.00
Sub-Total, Support to Operations		19,785,000.00	0.00	19,785,000.00	19,785,000.00	0.00	0.00	0.00	19,785,000.00	5,832,194.35	0.00	0.00	0.00	5,832,194.35	4,973,280.35	0.00	0.00	0.00	0.00	4,973,280.35	0.00	13,952,805.65	0.00	858,914.00
PS		14,314,000.00	0.00	14,314,000.00	14,314,000.00	0.00	0.00	0.00	14,314,000.00	3,441,939.76	0.00	0.00	0.00	3,441,939.76	3,438,139.76	0.00	0.00	0.00	0.00	3,438,139.76	0.00	10,872,060.24	0.00	3,800.00
MOOE		5,471,000.00	0.00	5,471,000.00	5,471,000.00	0.00	0.00	0.00	5,471,000.00	2,390,254.59	0.00	0.00	0.00	2,390,254.59	1,535,140.59	0.00	0.00	0.00	0.00	1,535,140.59	0.00	3,980,745.41	0.00	855,114.00
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	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	0.00
Operations	3000000000000000	682,711,000.00	(465,000.00)	682,246,000.00	360,713,000.00	(465,000.00)	0.00	0.00	360,248,000.00	77,143,663.71	0.00	0.00	0.00	77,143,663.71	62,463,658.73	0.00	0.00	0.00	0.00	62,463,658.73	321,998,000.00	283,104,336.29	0.00	14,626,484.98
CO: 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	(465,000.00)	681,608,000.00	349,075,000.00	(465,000.00)	0.00	0.00	339,610,000.00	72,563,616.52	0.00	0.00	0.00	72,563,616.52	57,938,131.54	0.00	0.00	0.00	0.00	57,938,131.54	321,998,000.00	267,046,383.48	0.00	14,626,484.98
HIGHER EDUCATION PROGRAM		682,073,000.00	(465,000.00)	681,608,000.00	349,075,000.00	(465,000.00)	0.00	0.00	339,610,000.00	72,563,616.52	0.00	0.00	0.00	72,563,616.52	57,938,131.54	0.00	0.00	0.00	0.00	57,938,131.54	321,998,000.00	267,046,383.48	0.00	14,626,484.98
Provision of Higher Education Services	3101001000010000	315,075,000.00	(465,000.00)	314,610,000.00	315,075,000.00	(465,000.00)	0.00	0.00	314,610,000.00	59,082,809.52	0.00	0.00	0.00	59,082,809.52	57,938,131.54	0.00	0.00	0.00	0.00	57,938,131.54	0.00	255,527,199.48	0.00	1,144,668.98
PS		218,687,000.00	(465,000.00)	218,222,000.00	218,687,000.00	(465,000.00)	0.00	0.00	218,222,000.00	52,862,008.01	0.00	0.00	0.00	52,862,008.01	52,802,708.01	0.00	0.00	0.00	0.00	52,802,708.01	0.00	165,359,991.98	0.00	59,300.00
MOOE		96,388,000.00	0.00	96,388,000.00	96,388,000.00	0.00	0.00	0.00	96,388,000.00	6,220,792.51	0.00	0.00	0.00	6,220,792.51	5,135,423.53	0.00	0.00	0.00	0.00	5,135,423.53	0.00	80,167,207.49	0.00	1,085,368.88
Project(s)		346,998,000.00	0.00	346,998,000.00	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	321,998,000.00	11,519,184.00	0.00	13,480,816.00	
Locally-Funded Project(s)		346,998,000.00	0.00	346,998,000.00	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	321,998,000.00	11,519,184.00	0.00	13,480,816.00	

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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 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)			
																						10=(6+(17+8+9))	11	12	13
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	0.00	2,000,000.00	0.00	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	0.00
Free Higher Education	310100200026000	245,698,000.00	0.00	245,698,000.00	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	245,698,000.00	0.00	0.00	0.00	0.00
MOOE		245,698,000.00	0.00	245,698,000.00	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	245,698,000.00	0.00	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	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	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	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	0.00	11,516,184.00	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	0.00	11,516,184.00	0.00	13,480,816.00
Talung Durog 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	0.00	1,300,000.00	0.00	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	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	0.00	3,000,000.00	0.00	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	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	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	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	3,571,877.69	0.00	0.00	0.00	3,571,877.69	3,539,257.69	0.00	0.00	0.00	0.00	0.00	3,539,257.69	0.00	12,437,122.31	0.00	32,620.00
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	0.00	0.00	0.00	1,010,959.07	1,010,959.07	0.00	0.00	0.00	0.00	0.00	1,010,959.07	0.00	4,169,040.93	0.00	800.00
Provision of Advanced Education Services	320100100031000	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	0.00	0.00	0.00	1,010,959.07	1,010,959.07	0.00	0.00	0.00	0.00	0.00	1,010,959.07	0.00	4,169,040.93	0.00	800.00
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	960,909.07	0.00	0.00	0.00	960,909.07	960,909.07	0.00	0.00	0.00	0.00	0.00	960,909.07	0.00	2,378,090.93	0.00	800.00
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	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	20,050.00	0.00	1,790,950.93	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	2,560,918.62	0.00	0.00	0.00	2,560,918.62	2,529,098.62	0.00	0.00	0.00	0.00	0.00	2,529,098.62	0.00	8,268,081.38	0.00	31,820.00
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	2,560,918.62	0.00	0.00	0.00	2,560,918.62	2,529,098.62	0.00	0.00	0.00	0.00	0.00	2,529,098.62	0.00	8,268,081.38	0.00	31,820.00
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	1,909,878.52	0.00	0.00	0.00	1,909,878.52	1,908,478.52	0.00	0.00	0.00	0.00	0.00	1,908,478.52	0.00	5,564,121.48	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	0.00	0.00	0.00	651,040.10	620,820.10	0.00	0.00	0.00	0.00	0.00	620,820.10	0.00	2,703,959.90	0.00	30,420.00
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	1,008,169.50	0.00	0.00	0.00	1,008,169.50	986,269.50	0.00	0.00	0.00	0.00	0.00	986,269.50	0.00	3,620,830.50	0.00	21,960.00
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	0.00	0.00	0.00	1,008,169.50	986,269.50	0.00	0.00	0.00	0.00	0.00	986,269.50	0.00	3,620,830.50	0.00	21,960.00
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	1,008,169.50	0.00	0.00	0.00	1,008,169.50	986,269.50	0.00	0.00	0.00	0.00	0.00	986,269.50	0.00	3,620,830.50	0.00	21,960.00
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	796,995.40	0.00	0.00	0.00	796,995.40	796,995.40	0.00	0.00	0.00	0.00	0.00	796,995.40	0.00	1,274,494.60	0.00	600.00
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	0.00	0.00	0.00	211,574.10	190,274.10	0.00	0.00	0.00	0.00	0.00	190,274.10	0.00	2,346,425.90	0.00	21,300.00

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

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 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)+8+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	(465,000.00)	682,246,000.00	360,713,000.00	(465,000.00)	0.00	360,248,000.00	77,143,663.71	0.00	0.00	0.00	77,143,663.71	62,463,658.73	0.00	0.00	0.00	62,463,658.73	321,998,000.00	283,104,336.29	0.00	14,680,004.98			
PS		231,601,000.00	(465,000.00)	231,136,000.00	231,601,000.00	(465,000.00)	0.00	231,136,000.00	56,559,391.00	0.00	0.00	0.00	56,559,391.00	56,497,291.00	0.00	0.00	0.00	56,497,291.00	0.00	174,576,609.00	0.00	62,100.00			
MOOE		356,110,000.00	0.00	356,110,000.00	104,112,000.00	0.00	0.00	104,112,000.00	7,103,456.71	0.00	0.00	0.00	7,103,456.71	5,966,367.73	0.00	0.00	0.00	5,966,367.73	251,998,000.00	97,008,043.29	0.00	1,137,068.98			
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		95,000,000.00	0.00	95,000,000.00	25,000,000.00	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	11,519,164.00	0.00	13,480,816.00			
Sub-Total, I. Agency Specific Budget		865,485,000.00	0.00	865,485,000.00	495,130,000.00	0.00	0.00	495,130,000.00	113,741,353.68	0.00	0.00	0.00	113,741,353.68	94,248,752.59	0.00	0.00	0.00	94,248,752.59	370,346,000.00	381,397,646.32	0.00	19,492,601.08			
PS		349,572,000.00	0.00	349,572,000.00	301,224,000.00	0.00	0.00	301,224,000.00	74,193,288.86	0.00	0.00	0.00	74,193,288.86	73,631,960.08	0.00	0.00	0.00	73,631,960.08	48,348,000.00	227,030,711.14	0.00	562,228.78			
MOOE		420,913,000.00	0.00	420,913,000.00	168,915,000.00	0.00	0.00	168,915,000.00	26,067,248.82	0.00	0.00	0.00	26,067,248.82	20,617,692.51	0.00	0.00	0.00	20,617,692.51	251,998,000.00	142,847,751.18	0.00	5,449,556.31			
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		95,000,000.00	0.00	95,000,000.00	25,000,000.00	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	11,519,164.00	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	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
Specific Budgets of National Government Agencies		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
Retirement and Life Insurance Premiums		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
PS		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
Sub-Total II. Automatic Appropriations		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
PS		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	27,117,000.00	7,163,180.91	0.00	0.00	0.00	7,163,180.91	4,785,121.49	0.00	0.00	0.00	4,785,121.49	0.00	19,953,819.09	0.00	2,378,059.42			
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			
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			
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			
IV. Reversion of the Unobligated Allotments charged against B.A. Nos. 11489 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			
GRAND TOTAL		892,602,000.00	0.00	892,602,000.00	522,256,000.00	0.00	0.00	522,256,000.00	120,904,534.59	0.00	0.00	0.00	120,904,534.59	99,033,874.08	0.00	0.00	0.00	99,033,874.08	370,346,000.00	401,351,465.41	0.00	21,870,660.51			
PS		376,689,000.00	0.00	376,689,000.00	328,341,000.00	0.00	0.00	328,341,000.00	81,356,469.77	0.00	0.00	0.00	81,356,469.77	78,416,181.57	0.00	0.00	0.00	78,416,181.57	48,348,000.00	246,984,530.23	0.00	2,940,288.20			
MOOE		420,913,000.00	0.00	420,913,000.00	168,915,000.00	0.00	0.00	168,915,000.00	26,067,248.82	0.00	0.00	0.00	26,067,248.82	20,617,692.51	0.00	0.00	0.00	20,617,692.51	251,998,000.00	142,847,751.18	0.00	5,449,556.31			
CO		95,000,000.00	0.00	95,000,000.00	25,000,000.00	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	11,519,164.00	0.00	13,480,816.00			
Recapitulation by OD:																									
I. Agency Specific Budget		682,711,000.00	(465,000.00)	682,246,000.00	360,713,000.00	(465,000.00)	0.00	360,248,000.00	77,143,663.71	0.00	0.00	0.00	77,143,663.71	62,463,658.73	0.00	0.00	0.00	62,463,658.73	321,998,000.00	283,104,336.29	0.00	14,680,004.98			
TECHNICAL ADVISORY EXTENSION PROGRAM		4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	4,629,000.00	1,008,169.50	0.00	0.00	0.00	1,008,169.50	986,269.50	0.00	0.00	0.00	986,269.50	0.00	3,620,830.50	0.00	21,900.00			
ADVANCED EDUCATION PROGRAM		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	5,180,000.00	1,010,959.07	0.00	0.00	0.00	1,010,959.07	1,010,150.07	0.00	0.00	0.00	1,010,150.07	0.00	4,169,840.00	0.00	800.00			
RESEARCH PROGRAM		10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	10,829,000.00	2,560,918.62	0.00	0.00	0.00	2,560,918.62	2,529,098.62	0.00	0.00	0.00	2,529,098.62	0.00	8,268,061.38	0.00	31,820.00			
HIGHER EDUCATION PROGRAM		662,073,000.00	(465,000.00)	661,608,000.00	340,075,000.00	(465,000.00)	0.00	339,610,000.00	72,563,616.52	0.00	0.00	0.00	72,563,616.52	57,938,131.54	0.00	0.00	0.00	57,938,131.54	321,998,000.00	287,046,383.48	0.00	14,625,484.98			

Certified Correct:
 JASPER A. YAUDER, CPA
 Budget Officer
 Date: 2023-04-13 14:03:00

Certified Correct:
 RYAN R. RONCILLO, CPA
 Accountant
 Date: 2023-04-13 14:03:00

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

Approved By:
 DR ARNOLD E. VELASCO
 Agency Head
 Date: 2023-04-13 14:05:51