

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Abra State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 00 015 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	Adjusted Appropriations (Transfer To/From, Supplemental/ 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (14-39)(23-34) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(7+4)	6	7	8	9(10+11+12+13)	10	11	12	13	14	15(1+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		288,000,000.00	(20,000,000.00)	268,000,000.00	288,784,000.00	(8,000,000.00)	0.00	268,784,000.00	48,388,382.39	0.00	0.00	0.00	0.00	48,388,382.39	48,387,724.10	0.00	0.00	0.00	48,387,724.10	60,740,000.00	148,864,747.74	0.00	1,288.00
General Administration and Support	10000000000000	73,076,000.00	0.00	73,076,000.00	22,261,000.00	0.00	0.00	22,261,000.00	12,467,724.10	0.00	0.00	0.00	0.00	12,467,724.10	12,467,724.10	0.00	0.00	0.00	12,467,724.10	61,724,000.00	6,788,276.64	0.00	0.00
General Management and Supervision	10000000000000	21,770,000.00	0.00	21,770,000.00	21,770,000.00	0.00	0.00	21,770,000.00	12,467,724.10	0.00	0.00	0.00	0.00	12,467,724.10	12,467,724.10	0.00	0.00	0.00	12,467,724.10	0.00	5,212,276.64	0.00	0.00
PG		16,864,000.00	0.00	16,864,000.00	16,864,000.00	0.00	0.00	16,864,000.00	10,911,916.00	0.00	0.00	0.00	0.00	10,911,916.00	10,911,916.00	0.00	0.00	0.00	10,911,916.00	0.00	8,142,882.82	0.00	0.00
MOOE		5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	5,910,000.00	1,646,808.00	0.00	0.00	0.00	0.00	1,646,808.00	1,646,808.00	0.00	0.00	0.00	1,646,808.00	0.00	4,178,191.82	0.00	0.00
Administration of Personnel Benefits	10000000000000	62,206,000.00	0.00	62,206,000.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,724,000.00	491,000.00	0.00	0.00
PG		62,206,000.00	0.00	62,206,000.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,724,000.00	491,000.00	0.00	0.00
Sub-Total: General Administration and Support		73,076,000.00	0.00	73,076,000.00	22,261,000.00	0.00	0.00	22,261,000.00	12,467,724.10	0.00	0.00	0.00	0.00	12,467,724.10	12,467,724.10	0.00	0.00	0.00	12,467,724.10	61,724,000.00	6,788,276.64	0.00	0.00
PG		48,148,000.00	0.00	48,148,000.00	16,428,000.00	0.00	0.00	16,428,000.00	10,911,916.00	0.00	0.00	0.00	0.00	10,911,916.00	10,911,916.00	0.00	0.00	0.00	10,911,916.00	61,724,000.00	6,023,000.00	0.00	0.00
MOOE		5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	5,910,000.00	1,646,808.00	0.00	0.00	0.00	0.00	1,646,808.00	1,646,808.00	0.00	0.00	0.00	1,646,808.00	0.00	4,178,191.82	0.00	0.00
PhDs of Applicants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	3,764,000.00	776,779.20	0.00	0.00	0.00	0.00	776,779.20	776,779.20	0.00	0.00	0.00	776,779.20	0.00	3,000,220.80	0.00	0.00
Auxiliary Services	20000000000000	3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	3,764,000.00	776,779.20	0.00	0.00	0.00	0.00	776,779.20	776,779.20	0.00	0.00	0.00	776,779.20	0.00	3,000,220.80	0.00	0.00
PG		2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	2,388,000.00	689,844.00	0.00	0.00	0.00	0.00	689,844.00	689,844.00	0.00	0.00	0.00	689,844.00	0.00	1,700,000.00	0.00	0.00
MOOE		1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	1,476,000.00	178,835.20	0.00	0.00	0.00	0.00	178,835.20	178,835.20	0.00	0.00	0.00	178,835.20	0.00	1,299,144.80	0.00	0.00
Sub-Total: Support to Operations		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	3,764,000.00	776,779.20	0.00	0.00	0.00	0.00	776,779.20	776,779.20	0.00	0.00	0.00	776,779.20	0.00	3,000,220.80	0.00	0.00
PG		2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	2,388,000.00	689,844.00	0.00	0.00	0.00	0.00	689,844.00	689,844.00	0.00	0.00	0.00	689,844.00	0.00	1,700,000.00	0.00	0.00
MOOE		1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	1,476,000.00	178,835.20	0.00	0.00	0.00	0.00	178,835.20	178,835.20	0.00	0.00	0.00	178,835.20	0.00	1,299,144.80	0.00	0.00
PhDs of Applicants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	265,740,000.00	(20,000,000.00)	245,740,000.00	212,749,000.00	(30,000,000.00)	0.00	245,749,000.00	25,125,749.00	0.00	0.00	0.00	0.00	25,126,749.00	25,124,493.00	0.00	0.00	0.00	25,124,493.00	48,024,000.00	148,864,891.10	0.00	1,288.00
OO - Repair and quality battery replacement covered to enhance battery capacity and ensure of power test monitoring stations to quality battery replacement terminal		247,820,000.00	(20,000,000.00)	227,820,000.00	169,916,000.00	(30,000,000.00)	0.00	227,820,000.00	23,916,161.20	0.00	0.00	0.00	0.00	23,916,161.20	23,916,823.24	0.00	0.00	0.00	23,916,823.24	48,024,000.00	126,388,891.01	0.00	1,288.00
HSWER EDUCATION PROGRAM		247,820,000.00	(20,000,000.00)	227,820,000.00	169,916,000.00	(30,000,000.00)	0.00	227,820,000.00	23,916,161.20	0.00	0.00	0.00	0.00	23,916,161.20	23,916,823.24	0.00	0.00	0.00	23,916,823.24	48,024,000.00	126,388,891.01	0.00	1,288.00
Provision of Higher Education Services	31010100000000	168,916,000.00	0.00	168,916,000.00	168,916,000.00	0.00	0.00	168,916,000.00	20,916,161.20	0.00	0.00	0.00	0.00	20,916,161.20	20,916,823.24	0.00	0.00	0.00	20,916,823.24	0.00	126,388,891.01	0.00	1,288.00
PG		126,800,000.00	0.00	126,800,000.00	126,800,000.00	0.00	0.00	126,800,000.00	24,891,167.70	0.00	0.00	0.00	0.00	24,891,167.70	24,890,889.70	0.00	0.00	0.00	24,890,889.70	0.00	113,848,822.26	0.00	1,288.00
MOOE		17,087,000.00	0.00	17,087,000.00	17,087,000.00	0.00	0.00	17,087,000.00	6,226,474.81	0.00	0.00	0.00	0.00	6,226,474.81	6,226,474.81	0.00	0.00	0.00	6,226,474.81	0.00	14,539,868.49	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ateneo de Manila University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 016 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)

Fund Cluster	UACS CODE	Appropriations						Adjustments		Current Year Obligations					Current Year Disbursements					Balance				
		Authorized	Adjusted	Adjustments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unliquidated	Unpaid Obligations			
		Appropriations	Appropriations	Received	(Reductions, Multi-Year)			Appropriations	Ending	Ending	Ending	Ending	(10-12-10-10)	Ending	Ending	Ending	Ending	(10-12-10-10)	Appropriations	Commitments	Due and	Not Yet Due		
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	2,791,488.13	0.00	0.00	0.00	0.00	2,791,488.13	2,791,488.13	0.00	0.00	0.00	0.00	2,791,488.13	0.00	7,208,511.87	0.00	0.00
Programs		01,000,000.00	(20,000,000.00)	01,000,000.00	01,000,000.00	(20,000,000.00)	0.00	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	48,000,000.00	0.00	3,000,000.00	0.00	0.00
Locality-Focused Programs		01,000,000.00	(20,000,000.00)	01,000,000.00	01,000,000.00	(20,000,000.00)	0.00	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	48,000,000.00	0.00	3,000,000.00	0.00	0.00
Community Development on Policies, Training and Strategic Programs	01000000000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00
Free Higher Education	21000000000000	48,000,000.00	0.00	48,000,000.00	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	48,000,000.00	0.00	0.00	0.00
MOOE		48,000,000.00	0.00	48,000,000.00	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	48,000,000.00	0.00	0.00	0.00
Training During Programs	21000000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00
Upgrading of College Library, Legazpi Campus	21000000000000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(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	0.00
CO Higher education research improved to promote economic productivity and sustainable RESEARCH PROGRAMS		0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	1,043,070.02	0.00	0.00	0.00	0.00	1,043,070.02	1,043,070.02	0.00	0.00	0.00	0.00	1,043,070.02	0.00	7,956,929.98	0.00	0.00
MOOE		0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	1,043,070.02	0.00	0.00	0.00	0.00	1,043,070.02	1,043,070.02	0.00	0.00	0.00	0.00	1,043,070.02	0.00	7,956,929.98	0.00	0.00
Center of Research Services	20000000000000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	1,107,000.04	0.00	0.00	0.00	0.00	1,107,000.04	1,107,000.04	0.00	0.00	0.00	0.00	1,107,000.04	0.00	2,892,999.96	0.00	0.00
PI		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	470,238.10	0.00	0.00	0.00	0.00	470,238.10	470,238.10	0.00	0.00	0.00	0.00	470,238.10	0.00	1,529,761.90	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	711,700.00	0.00	0.00	0.00	0.00	711,700.00	711,700.00	0.00	0.00	0.00	0.00	711,700.00	0.00	1,170,000.00	0.00	0.00
Programs		0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	408,030.70	0.00	0.00	0.00	0.00	408,030.70	408,030.70	0.00	0.00	0.00	0.00	408,030.70	0.00	4,000,000.00	0.00	0.00
Locality-Focused Programs		0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	408,030.70	0.00	0.00	0.00	0.00	408,030.70	408,030.70	0.00	0.00	0.00	0.00	408,030.70	0.00	4,000,000.00	0.00	0.00
Service Industry Development for Sustainable Consumption and Quality from COVID Economic Recovery	20000000000000	0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	408,030.70	0.00	0.00	0.00	0.00	408,030.70	408,030.70	0.00	0.00	0.00	0.00	408,030.70	0.00	4,000,000.00	0.00	0.00
MOOE		0,000,000.00	0.00	0,000,000.00	0,000,000.00	0.00	0.00	0,000,000.00	408,030.70	0.00	0.00	0.00	0.00	408,030.70	408,030.70	0.00	0.00	0.00	0.00	408,030.70	0.00	4,000,000.00	0.00	0.00
CO Community engagement program		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	4,141,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	0.00	3,300,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAMS		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	4,141,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	0.00	3,300,000.00	0.00	0.00
Programs of Extension Services	20000000000000	4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	4,141,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	074,000.00	0.00	0.00	0.00	0.00	074,000.00	0.00	3,300,000.00	0.00	0.00
PI		2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	2,340,000.00	044,201.02	0.00	0.00	0.00	0.00	044,201.02	044,201.02	0.00	0.00	0.00	0.00	044,201.02	0.00	1,000,000.00	0.00	0.00
MOOE		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	229,797.37	0.00	0.00	0.00	0.00	229,797.37	229,797.37	0.00	0.00	0.00	0.00	229,797.37	0.00	1,000,000.00	0.00	0.00
Sub-Total, Operations		203,740,000.00	(20,000,000.00)	203,740,000.00	212,710,000.00	(20,000,000.00)	0.00	0.00	102,710,000.00	26,126,748.00	0.00	0.00	0.00	26,126,748.00	26,126,748.00	0.00	0.00	0.00	0.00	26,126,748.00	0.00	140,000,000.00	0.00	1,200.00
PI		140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	26,701,726.40	0.00	0.00	0.00	0.00	26,701,726.40	26,701,726.40	0.00	0.00	0.00	0.00	26,701,726.40	0.00	117,000,000.00	0.00	1,200.00
MOOE		77,211,000.00	0.00	77,211,000.00	77,211,000.00	0.00	0.00	77,211,000.00	7,022,024.31	0.00	0.00	0.00	0.00	7,022,024.31	7,022,024.31	0.00	0.00	0.00	0.00	7,022,024.31	0.00	48,000,000.00	0.00	0.00
Phase of Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		48,000,000.00	(48,000,000.00)	10,000,000.00	48,000,000.00	(48,000,000.00)	0.00	0.00	10,000,000.00	2,791,488.13	0.00	0.00	0.00	0.00	2,791,488.13	2,791,488.13	0.00	0.00	0.00	2,791,488.13	0.00	7,208,511.87	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 010 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, Multi-Year Appropriations)	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	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	Unencumbered Appropriations	Multi-Year Allotments	Unpaid Obligations (15-30)-(23-24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total I Agency Specific Budget		280,743,000.00	(20,000,000.00)	260,743,000.00	260,743,000.00	(20,000,000.00)	0.00	0.00	280,743,000.00	49,200,202.20	0.00	0.00	0.00	49,200,202.20	49,200,202.20	0.00	0.00	0.00	0.00	49,200,202.20	20,743,000.00	140,000,000.00	1,200.00	1,200.00
PS		213,097,000.00	0.00	213,097,000.00	192,379,000.00	(20,718,000.00)	0.00	0.00	192,379,000.00	37,103,000.00	0.00	0.00	0.00	37,103,000.00	37,103,000.00	0.00	0.00	0.00	0.00	37,103,000.00	17,743,000.00	120,000,000.00	1,200.00	1,200.00
MOOE		64,000,000.00	0.00	64,000,000.00	30,491,000.00	(33,509,000.00)	0.00	0.00	30,491,000.00	6,644,107.00	0.00	0.00	0.00	6,644,107.00	6,644,107.00	0.00	0.00	0.00	0.00	6,644,107.00	40,000,000.00	27,000,000.00	0.00	0.00
PhDs (F Academic)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		43,600,000.00	(20,000,000.00)	23,600,000.00	40,000,000.00	(16,500,000.00)	0.00	0.00	10,000,000.00	2,731,400.13	0.00	0.00	0.00	2,731,400.13	2,731,400.13	0.00	0.00	0.00	0.00	2,731,400.13	0.00	7,000,000.00	0.00	0.00
II. Automatic Appropriations		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
Specific Budgets of National Government Agencies		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
Retirement and Life Insurance Premiums		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
PS		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
Sub-Total II. Automatic Appropriations		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
PS		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,300,043.01	0.00	0.00	0.00	4,300,043.01	4,300,043.01	0.00	0.00	0.00	0.00	4,300,043.01	0.00	16,000,000.00	0.00	0.00
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	0.00
PhDs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Maintenance Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
PhDs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
V. Reversals of the Unliquidated Allotments charged against R.A. Nos. 11493 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	0.00
GRAND TOTAL		280,743,000.00	(20,000,000.00)	260,743,000.00	260,743,000.00	(20,000,000.00)	0.00	0.00	260,743,000.00	53,500,245.21	0.00	0.00	0.00	53,500,245.21	53,500,245.21	0.00	0.00	0.00	0.00	53,500,245.21	20,743,000.00	170,774,000.00	1,200.00	1,200.00
PS		230,021,000.00	0.00	230,021,000.00	177,297,000.00	(52,734,000.00)	0.00	0.00	177,297,000.00	37,103,000.00	0.00	0.00	0.00	37,103,000.00	37,103,000.00	0.00	0.00	0.00	0.00	37,103,000.00	17,743,000.00	120,000,000.00	1,200.00	1,200.00
MOOE		64,000,000.00	0.00	64,000,000.00	30,491,000.00	(33,509,000.00)	0.00	0.00	30,491,000.00	6,644,107.00	0.00	0.00	0.00	6,644,107.00	6,644,107.00	0.00	0.00	0.00	0.00	6,644,107.00	40,000,000.00	27,000,000.00	0.00	0.00
CO		43,600,000.00	(20,000,000.00)	23,600,000.00	40,000,000.00	(16,500,000.00)	0.00	0.00	10,000,000.00	2,731,400.13	0.00	0.00	0.00	2,731,400.13	2,731,400.13	0.00	0.00	0.00	0.00	2,731,400.13	0.00	7,000,000.00	0.00	0.00
Reimbursables by OOs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		280,743,000.00	(20,000,000.00)	260,743,000.00	212,719,000.00	(48,024,000.00)	0.00	0.00	164,695,000.00	30,130,740.00	0.00	0.00	0.00	30,130,740.00	30,130,740.00	0.00	0.00	0.00	0.00	30,130,740.00	40,000,000.00	140,000,000.00	1,200.00	1,200.00
HIGHER EDUCATION PROGRAM		247,200,000.00	(20,000,000.00)	227,200,000.00	189,014,000.00	(38,186,000.00)	0.00	0.00	150,828,000.00	23,016,101.20	0.00	0.00	0.00	23,016,101.20	23,016,101.20	0.00	0.00	0.00	0.00	23,016,101.20	40,000,000.00	120,000,000.00	1,200.00	1,200.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	4,141,000.00	674,000.00	0.00	0.00	0.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	0.00	674,000.00	0.00	3,000,000.00	0.00	0.00
RESEARCH PROGRAMS		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	1,843,879.02	0.00	0.00	0.00	0.00	1,843,879.02	1,843,879.02	0.00	0.00	0.00	0.00	1,843,879.02	0.00	7,000,000.00	0.00	0.00

This report was generated using the Unified Reporting System on April 27, 2024 11:01 AM Status: SUBMITTED

[Signature]
 MARIA T. ZARITA
 Accounting Budget Officer II
 Date: April 27, 2024 11:02 AM

[Signature]
 CHRISTOPHER V. CANIBE
 Accountant II
 Date: April 27, 2024 11:02 AM

[Signature]
 REYNOLDO T. TUZUELA JR.
 CDO
 Date: April 27, 2024 11:24 AM

[Signature]
 REYNOLDO T. TUZUELA JR.
 Date: April 27, 2024 11:25 AM