

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ateneo de Manila University
Operating Unit : < not applicable >
Organization Code (SAOS) : 00 015 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

In-g: UAOS 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	UAOS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	(Transfer, Toll-Free, Institutional Appropriation)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modifications, 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	Unreserved Appropriations	Unallotted Allotments	Unpaid Obligations (12-30)-(23-30)		
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Agency Specific Budget		389,898,000.00	0.00	389,898,000.00	389,717,413.00	0.00	0.00	0.00	389,717,413.00	81,449,884.30	91,888,887.44	0.00	0.00	173,698,771.00	89,156,888.00	97,213,884.91	0.00	0.00	186,372,762.91	82,370,888.00	79,888,888.10	0.00	16,143,746.83	0.00
General Administration and Support	10000000000000	49,309,000.00	0.00	49,309,000.00	39,379,413.00	0.00	0.00	0.00	39,379,413.00	8,341,208.89	14,889,884.08	0.00	0.00	20,237,893.79	8,341,208.89	14,889,884.09	0.00	0.00	30,237,893.79	28,838,888.00	16,141,421.29	0.00	0.00	0.00
General Management and Supervision	10000010001000	22,848,000.00	0.00	22,848,000.00	22,888,000.00	0.00	0.00	0.00	22,888,000.00	6,341,208.89	8,842,188.88	0.00	0.00	11,883,182.21	6,341,208.89	8,842,188.88	0.00	0.00	11,883,182.21	0.00	10,884,837.79	0.00	0.00	0.00
PE		16,876,000.00	0.00	16,876,000.00	16,876,000.00	0.00	0.00	0.00	16,876,000.00	4,189,817.22	4,838,888.88	0.00	0.00	6,128,854.10	4,189,817.22	4,838,888.88	0.00	0.00	6,128,854.10	0.00	7,748,478.89	0.00	0.00	0.00
MOOE		5,713,000.00	0.00	5,713,000.00	5,713,000.00	0.00	0.00	0.00	5,713,000.00	1,161,488.44	1,708,148.87	0.00	0.00	2,887,888.11	1,161,488.44	1,708,148.87	0.00	0.00	2,887,888.11	0.00	2,888,391.89	0.00	0.00	0.00
Administration of Personnel Benefits	10000010002000	49,814,000.00	0.00	49,814,000.00	19,791,413.00	0.00	0.00	0.00	19,791,413.00	0.00	8,354,838.84	0.00	0.00	8,354,838.84	0.00	8,354,838.84	0.00	0.00	8,354,838.84	28,838,888.00	7,838,393.40	0.00	0.00	0.00
PE		49,814,000.00	0.00	49,814,000.00	19,791,413.00	0.00	0.00	0.00	19,791,413.00	0.00	8,354,838.84	0.00	0.00	8,354,838.84	0.00	8,354,838.84	0.00	0.00	8,354,838.84	28,838,888.00	7,838,393.40	0.00	0.00	0.00
Sub-Total: General Administration and Support		49,309,000.00	0.00	49,309,000.00	39,379,413.00	0.00	0.00	0.00	39,379,413.00	8,341,208.89	14,889,884.08	0.00	0.00	20,237,893.79	8,341,208.89	14,889,884.09	0.00	0.00	30,237,893.79	28,838,888.00	16,141,421.29	0.00	0.00	0.00
PE		49,309,000.00	0.00	49,309,000.00	39,379,413.00	0.00	0.00	0.00	39,379,413.00	8,341,208.89	14,889,884.08	0.00	0.00	17,380,382.84	4,189,817.22	13,190,888.42	0.00	0.00	17,380,382.84	28,838,888.00	16,289,889.36	0.00	0.00	0.00
MOOE		5,713,000.00	0.00	5,713,000.00	5,713,000.00	0.00	0.00	0.00	5,713,000.00	1,161,488.44	1,708,148.87	0.00	0.00	2,887,888.11	1,161,488.44	1,708,148.87	0.00	0.00	2,887,888.11	0.00	2,888,391.89	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	4,479,000.00	0.00	4,479,000.00	4,479,000.00	0.00	0.00	0.00	4,479,000.00	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	0.00	1,848,228.87	0.00	0.00	0.00
Auxiliary Services	20000010001000	4,479,000.00	0.00	4,479,000.00	4,479,000.00	0.00	0.00	0.00	4,479,000.00	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	0.00	1,848,228.87	0.00	0.00	0.00
PE		3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	588,878.89	1,313,821.47	0.00	0.00	1,882,821.40	588,878.89	1,313,821.47	0.00	0.00	1,882,821.40	0.00	1,134,888.89	0.00	0.00	0.00
MOOE		1,452,000.00	0.00	1,452,000.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00	191,239.49	569,060.53	0.00	0.00	750,768.89	191,239.49	569,060.53	0.00	0.00	750,768.89	0.00	721,251.07	0.00	0.00	0.00
Sub-Total: Support to Operations		4,479,000.00	0.00	4,479,000.00	4,479,000.00	0.00	0.00	0.00	4,479,000.00	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	780,118.39	1,882,882.00	0.00	0.00	2,632,770.39	0.00	1,848,228.87	0.00	0.00	0.00
PE		3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	588,878.89	1,313,821.47	0.00	0.00	1,882,821.40	588,878.89	1,313,821.47	0.00	0.00	1,882,821.40	0.00	1,134,888.89	0.00	0.00	0.00
MOOE		1,452,000.00	0.00	1,452,000.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00	191,239.49	569,060.53	0.00	0.00	750,768.89	191,239.49	569,060.53	0.00	0.00	750,768.89	0.00	721,251.07	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	217,889,000.00	0.00	217,889,000.00	187,889,000.00	0.00	0.00	0.00	187,889,000.00	84,319,389.39	44,889,771.39	0.00	0.00	89,222,110.74	35,015,420.89	81,889,828.82	0.00	0.00	84,878,382.21	88,148,000.00	88,838,888.89	0.00	16,143,746.83	0.00
CO: Retention and quality tertiary education essential to achieve inclusive growth and success of post-grad learning outcomes to qualify tertiary education graduates		210,139,000.00	0.00	210,139,000.00	180,884,888.00	0.00	0.00	0.00	180,884,888.00	83,333,840.89	42,482,417.89	0.00	0.00	88,779,389.89	32,889,884.89	48,832,378.07	0.00	0.00	88,832,378.07	88,148,000.00	88,207,741.47	0.00	16,143,746.83	0.00
HIGHER EDUCATION PROGRAMS		210,139,000.00	0.00	210,139,000.00	180,884,888.00	0.00	0.00	0.00	180,884,888.00	83,333,840.89	42,482,417.89	0.00	0.00	88,779,389.89	32,889,884.89	48,832,378.07	0.00	0.00	88,832,378.07	88,148,000.00	88,207,741.47	0.00	16,143,746.83	0.00
Provision of Higher Education Services	31010010002000	128,884,000.00	0.00	128,884,000.00	128,884,000.00	0.00	0.00	0.00	128,884,000.00	38,333,840.89	42,482,417.89	0.00	0.00	70,779,389.89	38,333,840.89	42,482,417.89	0.00	0.00	70,779,389.89	0.00	88,207,741.47	0.00	0.00	0.00
PE		108,184,000.00	0.00	108,184,000.00	108,184,000.00	0.00	0.00	0.00	108,184,000.00	34,889,719.89	37,841,889.49	0.00	0.00	62,380,391.48	34,889,719.89	37,841,889.49	0.00	0.00	62,380,391.48	0.00	48,845,709.89	0.00	0.00	0.00
MOOE		18,700,000.00	0.00	18,700,000.00	18,700,000.00	0.00	0.00	0.00	18,700,000.00	3,444,120.84	6,640,528.40	0.00	0.00	8,428,887.89	3,444,120.84	6,640,528.40	0.00	0.00	8,428,887.89	0.00	8,359,031.58	0.00	0.00	0.00

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB 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	UACB CODE	Authorized Appropriations	Appropriations (Transfer, Tuition, Miscellaneous Reimbursement)	Adjusted Appropriations	Allocations Received	Adjustments (Reservations, Reallocations, Appropriations)	Adjustments		Current Year Obligations					Total	Current Year Disbursements				Total	Unreserved Appropriations	Unliquidated Obligations	Unpaid Obligations		
							Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable				Not Yet Due and Demandable		
							8	9	10	11	12	13	14		15	16	17	18				19	20	21
President		84,148,000.00	0.00	84,148,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	88,148,000.00	0.00	0.00	15,143,748.93	
Leads/Project President		84,148,000.00	0.00	84,148,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	88,148,000.00	0.00	0.00	15,143,748.93	
Quality Development on Future Thinking and Strategic Planning	31010000021300	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	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	2,000,000.00	0.00	0.00	0.00	0.00	
Post-Higher Education	31010000030800	82,848,000.00	0.00	82,848,000.00	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	82,848,000.00	0.00	0.00	0.00	0.00	
MOOE		82,848,000.00	0.00	82,848,000.00	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	82,848,000.00	0.00	0.00	0.00	0.00	
Completion of Theses/Dissertations Research and Extension Center Phase 2 (Main Campus)	31010000040400	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	0.00	0.00	0.00	15,143,748.98	
MOOE		28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	0.00	0.00	0.00	15,143,748.98	
Tuition Dismising Program	31010000050600	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	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	1,300,000.00	0.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	31010000060800	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	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	3,000,000.00	0.00	0.00	0.00	0.00	
UCY Higher education research improved to promote academic productivity and innovation		4,888,000.00	0.00	4,888,000.00	4,888,000.00	0.00	0.00	0.00	4,888,000.00	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	0.00	3,284,247.79	0.00	0.00	0.00
MOOE		4,888,000.00	0.00	4,888,000.00	4,888,000.00	0.00	0.00	0.00	4,888,000.00	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	0.00	3,284,247.79	0.00	0.00	0.00
Continuation of Research Services	30010010001100	4,888,000.00	0.00	4,888,000.00	4,888,000.00	0.00	0.00	0.00	4,888,000.00	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	628,244.38	1,881,207.88	0.00	0.00	2,310,762.21	0.00	3,284,247.79	0.00	0.00	0.00
PS		2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	262,828.88	1,100,478.08	0.00	0.00	1,363,306.96	262,828.88	1,100,478.08	0.00	0.00	1,363,306.96	0.00	1,375,000.00	0.00	0.00	0.00
MOOE		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	348,718.38	881,282.88	0.00	0.00	887,762.21	348,718.38	881,282.88	0.00	0.00	887,762.21	0.00	891,247.79	0.00	0.00	0.00
OC Community engagement program		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	388,284.41	778,848.88	0.00	0.00	1,167,133.29	388,284.41	778,848.88	0.00	0.00	1,167,133.29	0.00	1,133,888.00	0.00	0.00	0.00
MOOE		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	388,284.41	778,848.88	0.00	0.00	1,167,133.29	388,284.41	778,848.88	0.00	0.00	1,167,133.29	0.00	1,133,888.00	0.00	0.00	0.00
Technical Advisory Extension Program		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	388,284.41	778,848.88	0.00	0.00	1,167,133.29	388,284.41	778,848.88	0.00	0.00	1,167,133.29	0.00	1,133,888.00	0.00	0.00	0.00
MOOE		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	388,284.41	778,848.88	0.00	0.00	1,167,133.29	388,284.41	778,848.88	0.00	0.00	1,167,133.29	0.00	1,133,888.00	0.00	0.00	0.00
Post-Office of Extension Services	30010010001100	2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	388,284.41	778,848.88	0.00	0.00	1,167,133.29	388,284.41	778,848.88	0.00	0.00	1,167,133.29	0.00	1,133,888.00	0.00	0.00	0.00
PS		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	118,182.08	139,848.00	0.00	0.00	258,030.08	118,182.08	139,848.00	0.00	0.00	258,030.08	0.00	251,888.00	0.00	0.00	0.00
MOOE		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	341,182.41	642,887.88	0.00	0.00	884,000.00	341,182.41	642,887.88	0.00	0.00	884,000.00	0.00	882,000.00	0.00	0.00	0.00
Sub-Tota: Continents		217,888,000.00	0.00	217,888,000.00	187,888,000.00	0.00	0.00	0.00	187,888,000.00	84,318,338.38	44,882,771.38	0.00	0.00	89,221,110.74	38,018,433.88	81,888,888.88	0.00	0.00	89,221,110.74	88,148,000.00	88,888,888.88	0.00	15,143,748.93	0.00
PS		112,484,000.00	0.00	112,484,000.00	112,484,000.00	0.00	0.00	0.00	112,484,000.00	35,338,587.88	38,878,888.48	0.00	0.00	89,221,110.74	38,018,433.88	38,878,888.88	0.00	0.00	89,221,110.74	88,148,000.00	88,888,888.88	0.00	15,143,748.93	0.00
MOOE		79,884,000.00	0.00	79,884,000.00	38,488,000.00	0.00	0.00	0.00	38,488,000.00	4,912,881.40	6,234,782.88	0.00	0.00	10,227,718.28	4,912,881.40	6,234,782.88	0.00	0.00	10,227,718.28	88,148,000.00	88,148,000.00	0.00	0.00	0.00
Plan-IP Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
OC		28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	0.00	0.00	0.00	0.00	15,143,748.93
Sub-Tota: 1. Agency Specific Budget		288,888,000.00	0.00	288,888,000.00	288,717,812.00	0.00	0.00	0.00	288,717,812.00	89,488,884.38	91,888,887.88	0.00	0.00	128,888,887.88	89,488,884.38	91,888,887.88	0.00	0.00	128,888,887.88	88,148,000.00	88,888,888.88	0.00	15,143,748.98	0.00
PS		177,874,000.00	0.00	177,874,000.00	148,147,812.00	0.00	0.00	0.00	148,147,812.00	38,888,888.14	53,188,788.38	0.00	0.00	89,287,748.48	38,888,888.14	53,188,788.38	0.00	0.00	89,287,748.48	88,148,000.00	88,888,888.88	0.00	15,143,748.93	0.00
MOOE		88,719,000.00	0.00	88,719,000.00	27,870,000.00	0.00	0.00	0.00	27,870,000.00	5,888,478.24	8,488,847.88	0.00	0.00	13,888,138.33	5,888,478.24	8,488,847.88	0.00	0.00	13,888,138.33	88,148,000.00	88,148,000.00	0.00	0.00	0.00
Plan-IP Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
OC		28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,888,284.30	6,185,187.17	0.00	0.00	3,888,284.30	0.00	0.00	0.00	0.00	15,143,748.93

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ateneo de Manila University
 Operating Unit : < not applicable >
 Organization Code (A/C): : 08 015 800000
 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							Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	Appropriations (Transfer To/From, Modification/ Reversion)	Adjusted Appropriations	Appropriations Received	Adjustments (Reductions, Restitutions/ Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unreversed Appropriations	Unobligated Amounts	Unpaid Obligations (15-30)(23-34) Due and Demandable	Not Yet Due and Demandable
A. Academic Appropriations		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	0.00	0.00
Specific Budgets of National Government Agencies		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	0.00	0.00
Retention and Life Insurance Premiums		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	0.00	0.00
PS		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	0.00	0.00
Sub-item B. Academic Appropriations		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	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
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
B. Special Purpose Fund		0.00	3,438,837.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	0.00	0.00	0.00
Minimum Pension Benefits Fund		0.00	3,438,837.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	0.00	0.00	0.00
PS		0.00	3,438,837.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	0.00	0.00	0.00
Sub-Item B. Special Purpose Fund		0.00	3,438,837.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	0.00	3,438,837.00	0.00	0.00	3,438,837.00	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
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
C. Reversion of the Unobligated Amounts charged against P.A. Nos. 11489 and 11498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,288,000.00	1,898,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	3,148,918.28	3,848,188.51	0.00	0.00	7,284,971.77	0.00	6,889,845.23	0.00	0.00
Reclassification by OIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		217,000,000.00	0.00	217,000,000.00	197,889,000.00	0.00	0.00	0.00	197,889,000.00	84,319,338.38	44,803,771.38	0.00	0.00	132,142,111.76	39,016,429.89	21,253,828.52	0.00	0.00	60,270,248.41	89,148,853.00	89,838,888.38	0.00	16,143,748.83
TECHNICAL ADVISORY EXTENSION PROGRAM		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	388,254.41	776,468.89	0.00	0.00	1,135,100.00	388,254.41	776,468.89	0.00	0.00	1,135,100.00	0.00	1,135,100.00	0.00	0.00
RESEARCH PROGRAM		4,888,000.00	0.00	4,888,000.00	4,888,000.00	0.00	0.00	0.00	4,888,000.00	628,244.38	1,881,807.88	0.00	0.00	2,310,782.21	628,244.38	1,881,807.88	0.00	0.00	2,310,782.21	0.00	2,310,782.21	0.00	0.00
HIGHER EDUCATION PROGRAM		210,122,000.00	0.00	210,122,000.00	193,241,000.00	0.00	0.00	0.00	193,241,000.00	83,300,839.59	43,425,495.61	0.00	0.00	132,726,335.20	39,016,429.89	21,253,828.52	0.00	0.00	60,270,248.41	89,148,853.00	89,838,888.38	0.00	16,143,748.83

Checked by:
 Maricela T. Zapata
 AO 10 Budget Officer II
 Date: August 14, 2023 11:23 AM

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