

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

Department : State Universities and Colleges (BUCs)
Agency/Entity : Abra State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (IACR) : 06 016 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)

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer From		Adjusted Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Reallocations/Amendments)	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 (14-39)-(21-34) Due and Demandable	Net Yet Due and Demandable	
I. Agency Specific Budget		289,889,888.00	289,889,888.00	262,717,412.00	0.00	0.00	0.00	262,717,412.00	65,649,884.36	61,889,887.46	43,889,889.81	0.00	105,169,261.35	85,179,288.88	87,213,894.81	88,168,888.88	0.00	188,116,789.87	82,278,888.88	87,217,889.87	0.00	8,889,891.36	
General Administration and Support	10000000000000	88,208,000.00	88,208,000.00	38,379,412.00	0.00	0.00	0.00	38,379,412.00	6,341,008.00	14,889,884.00	6,074,871.41	0.00	28,312,882.10	6,341,008.00	14,889,884.00	6,074,871.41	0.00	28,312,882.10	28,312,882.10	10,000,888.84	0.00	0.00	
General Management and Supervision	10000000000000	22,388,000.00	22,388,000.00	22,388,000.00	0.00	0.00	0.00	22,388,000.00	6,341,008.00	6,842,165.88	5,408,317.88	0.00	17,388,476.80	6,341,008.00	6,842,165.88	5,408,317.88	0.00	17,388,476.80	0.00	6,188,888.30	0.00	0.00	
PS		18,878,000.00	18,878,000.00	18,878,000.00	0.00	0.00	0.00	18,878,000.00	4,189,817.22	4,838,008.00	3,887,488.78	0.00	12,883,013.88	4,189,817.22	4,838,008.00	3,887,488.78	0.00	12,883,013.88	0.00	3,887,488.78	0.00	0.00	
MOOE		8,713,000.00	8,713,000.00	8,713,000.00	0.00	0.00	0.00	8,713,000.00	1,161,488.44	1,708,148.87	1,548,827.81	0.00	4,408,468.82	1,161,488.44	1,708,148.87	1,548,827.81	0.00	4,408,468.82	0.00	1,308,888.88	0.00	0.00	
Administration of Personnel Benefits	10000000000000	45,816,000.00	45,816,000.00	18,791,412.00	0.00	0.00	0.00	18,791,412.00	0.00	2,294,828.84	2,889,353.82	0.00	10,823,082.38	0.00	2,294,828.84	2,889,353.82	0.00	10,823,082.38	28,828,888.88	4,888,888.84	0.00	0.00	
PS		45,816,000.00	45,816,000.00	18,791,412.00	0.00	0.00	0.00	18,791,412.00	0.00	2,294,828.84	2,889,353.82	0.00	10,823,082.38	0.00	2,294,828.84	2,889,353.82	0.00	10,823,082.38	28,828,888.88	4,888,888.84	0.00	0.00	
Sub-Total, General Administration and Support		89,208,000.00	89,208,000.00	38,379,412.00	0.00	0.00	0.00	38,379,412.00	6,341,008.00	14,889,884.00	6,074,871.41	0.00	28,312,882.10	6,341,008.00	14,889,884.00	6,074,871.41	0.00	28,312,882.10	28,312,882.10	10,000,888.84	0.00	0.00	
MOOE		8,713,000.00	8,713,000.00	8,713,000.00	0.00	0.00	0.00	8,713,000.00	1,161,488.44	1,708,148.87	1,548,827.81	0.00	4,408,468.82	1,161,488.44	1,708,148.87	1,548,827.81	0.00	4,408,468.82	0.00	1,308,888.88	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	
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	4,478,000.00	4,478,000.00	4,478,000.00	0.00	0.00	0.00	4,478,000.00	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	0.00	714,888.88	0.00	0.00	
Auxiliary Services	20000000000000	4,478,000.00	4,478,000.00	4,478,000.00	0.00	0.00	0.00	4,478,000.00	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	0.00	714,888.88	0.00	0.00	
PS		3,027,000.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	888,078.88	1,213,881.47	771,884.24	0.00	2,873,888.64	888,078.88	1,213,881.47	771,884.24	0.00	2,873,888.64	0.00	303,454.28	0.00	0.00	
MOOE		1,482,000.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	182,058.40	638,730.53	360,818.54	0.00	1,891,384.47	182,058.40	638,730.53	360,818.54	0.00	1,891,384.47	0.00	360,818.54	0.00	0.00	
Sub-Total, Support to Operations		4,478,000.00	4,478,000.00	4,478,000.00	0.00	0.00	0.00	4,478,000.00	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	780,118.33	1,882,882.00	1,132,178.78	0.00	3,764,880.11	0.00	714,888.88	0.00	0.00	
PS		3,027,000.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	888,078.88	1,213,881.47	771,884.24	0.00	2,873,888.64	888,078.88	1,213,881.47	771,884.24	0.00	2,873,888.64	0.00	303,454.28	0.00	0.00	
MOOE		1,482,000.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	182,058.40	638,730.53	360,818.54	0.00	1,891,384.47	182,058.40	638,730.53	360,818.54	0.00	1,891,384.47	0.00	360,818.54	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	
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	218,888,888.00	218,888,888.00	189,888,888.00	0.00	0.00	0.00	189,888,888.00	84,218,258.38	44,889,771.38	33,788,788.32	0.00	133,022,888.08	33,018,433.88	91,889,888.88	39,889,818.48	0.00	134,022,888.78	87,148,888.88	39,889,818.48	0.00	8,889,891.36	
CO - Retention and quality tertiary education ensured to achieve inclusive growth and removal of poor but deserving students to quality tertiary education increased		218,135,000.00	218,135,000.00	182,884,000.00	0.00	0.00	0.00	182,884,000.00	83,333,840.83	42,442,417.80	32,382,888.88	0.00	128,029,848.88	32,029,884.88	48,882,878.87	38,412,848.38	0.00	118,845,888.38	87,148,888.88	34,889,888.44	0.00	8,889,891.36	
HIGHER EDUCATION PROGRAMS		218,135,000.00	218,135,000.00	182,884,000.00	0.00	0.00	0.00	182,884,000.00	83,333,840.83	42,442,417.80	32,382,888.88	0.00	128,029,848.88	32,029,884.88	48,882,878.87	38,412,848.38	0.00	118,845,888.38	87,148,888.88	34,889,888.44	0.00	8,889,891.36	
Provision of Higher Education Services	31010013000000	138,884,000.00	138,884,000.00	138,884,000.00	0.00	0.00	0.00	138,884,000.00	28,333,840.83	42,442,417.80	31,282,888.88	0.00	102,029,848.88	28,333,840.83	31,282,888.88	31,282,888.88	0.00	102,029,848.88	0.00	23,889,888.44	0.00	0.00	
PS		108,184,000.00	108,184,000.00	108,184,000.00	0.00	0.00	0.00	108,184,000.00	24,888,710.88	37,441,883.48	38,730,891.88	0.00	89,078,883.31	24,888,710.88	37,441,883.48	38,730,891.88	0.00	89,078,883.31	0.00	23,123,188.88	0.00	0.00	
MOOE		14,780,000.00	14,780,000.00	14,780,000.00	0.00	0.00	0.00	14,780,000.00	3,452,128.84	6,000,827.44	4,552,088.17	0.00	12,888,028.38	3,452,128.84	6,000,827.44	4,552,088.17	0.00	12,888,028.38	0.00	3,287,848.78	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 (LAOS) : 00 013 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	LAOS CODE	Appropriations		Adjustments		Abolitions		Current Year Obligations		Current Year Disbursements				Balances									
		Authorized	Adjusted	Abolitions	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Property		84,148,000.00	0.00	84,148,000.00	27,000,000.00	0.00	0.00	0.00	10,919,170.00	25,000,000.00	0.00	1,000,000.00	0.00	26,000,000.00	3,888,084.30	6,180,187.17	7,180,187.17	0.00	17,018,458.64	87,148,000.00	1,000,000.00	0.00	8,893,591.38
Locally-Funded Property		84,148,000.00	0.00	84,148,000.00	27,000,000.00	0.00	0.00	0.00	10,919,170.00	25,000,000.00	0.00	1,000,000.00	0.00	26,000,000.00	3,888,084.30	6,180,187.17	7,180,187.17	0.00	17,018,458.64	87,148,000.00	1,000,000.00	0.00	8,893,591.38
Capacity Development on Future Thinking and Strategic Research	3101020002100	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	3101020002300	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	0.00	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	0.00	0.00	0.00	0.00	0.00
Continuation of Tripartite-Ateneo Research and Extension Center Phase 2 (Dean Campus)	3101020002400	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	3,888,084.30	6,180,187.17	6,180,187.17	0.00	16,016,458.64	0.00	0.00	0.00	8,893,591.38
OO		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	3,888,084.30	6,180,187.17	6,180,187.17	0.00	16,016,458.64	0.00	0.00	0.00	8,893,591.38
Training/Discovery Program	3101020002500	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	3101020002600	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
OO Higher education research improved to promote academic productivity and innovation		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
RESEARCH PROGRAM		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,244.38	1,891,807.88	890,130.28	0.00	3,286,872.50	0.00	1,314,127.89	0.00	0.00
MOOE		4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.0												

Department : State Universities and Colleges (BUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (IACS) : 08 015 060000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	IACS CODE	Appropriations					Abatement		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Add/Reductions/Amendments)	Adjusted Appropriations	Abatement Resources	Adjustments (Reductions, Modifications, Amendments)	Transfer To	Transfer From	Adjusted Abatement	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	Unliquidated Abatement	Unpaid Obligations (14-39)-(21-24) Due and Demandable	Net Pay Due and Demandable	
A. Automatic Appropriations	13,388,000.00	1,806,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	0.00	2,918,121.88	0.00	0.00	0.00	
Specific Budgets of National Government Agencies	13,388,000.00	1,806,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	0.00	2,918,121.88	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	13,388,000.00	1,806,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	0.00	2,918,121.88	0.00	0.00	0.00	
PS	13,388,000.00	1,806,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	0.00	2,918,121.88	0.00	0.00	0.00	
Sub-total A. Automatic Appropriations	13,388,000.00	1,806,912.00	13,764,912.00	13,764,912.00	0.00	0.00	0.00	13,764,912.00	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	3,148,916.38	3,046,199.81	3,780,918.87	0.00	10,645,803.34	0.00	2,918,121.88	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	
Phix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	3,438,837.00	0.00	0.00	0.00	0.00
Multi-Purpose Personnel 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	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	3,438,837.00	0.00	0.00	0.00	0.00
Sub-Total 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	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	0.00	0.00
Phix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
C. Reservation of the Unliquidated Abatement charge (S.A. Nos. 11488 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	0.00
GRAND TOTAL	13,388,000.00	5,245,749.00	17,610,661.00	17,610,661.00	0.00	0.00	0.00	17,610,661.00	3,148,916.38	6,484,036.81	3,780,918.87	0.00	14,084,640.21	3,148,916.38	6,484,036.81	3,780,918.87	0.00	14,084,640.21	0.00	5,836,248.76	0.00	0.00	0.00	0.00
Resubstitution by OD																								
I. Agency Specific Budget	217,000,000.00	0.00	217,000,000.00	199,889,500.00	0.00	0.00	0.00	199,889,500.00	54,319,339.38	44,805,771.35	55,769,758.32	0.00	155,022,869.05	54,319,339.38	44,805,771.35	55,769,758.32	0.00	155,022,869.05	0.00	134,039,277.70	0.00	0.00	0.00	0.00
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	386,254.41	779,945.89	966,802.00	0.00	1,733,002.00	386,254.41	779,945.89	966,802.00	0.00	1,733,002.00	0.00	966,802.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	629,344.38	1,991,907.88	860,130.29	0.00	3,390,872.55	629,344.38	1,991,907.88	860,130.29	0.00	3,390,872.55	0.00	1,314,127.89	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	210,133,000.00	0.00	210,133,000.00	199,994,000.00	0.00	0.00	0.00	199,994,000.00	51,323,640.59	42,944,117.80	52,382,899.93	0.00	138,022,848.32	51,323,640.59	42,944,117.80	52,382,899.93	0.00	138,022,848.32	0.00	119,945,398.20	0.00	0.00	0.00	0.00

Civilian Officer
 GREGORIO T. ZAPATA
 SNA Acting Budget Officer II
 Date: October 18, 2023 11:55 AM
 This report was generated using the Unified Reporting System on October 18, 2023 11:41 AM. Status: SUBMITTED

Control Center
 Date: October 18, 2023 11:55 AM

Responsible Officer
 Date: October 18, 2023 11:39 AM

Approved by
 Date: October 18, 2023 11:55 AM