

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

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 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) (21+24)		
		3	4	5(3+4)	6	7	8	9	10=(8+1-7)+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		847,480,000.00	(45,000,000.00)	802,480,000.00	512,657,000.00	(45,000,000.00)	0.00	0.00	467,657,000.00	126,784,359.22	0.00	0.00	0.00	0.00	126,784,359.22	169,226,444.69	0.00	0.00	0.00	105,226,444.69	334,933,000.00	340,872,641.78	0.00	17,557,913.53
General Administration and Support	10000000000000	173,395,000.00	0.00	173,395,000.00	100,274,000.00	0.00	0.00	0.00	100,274,000.00	34,805,363.80	0.00	0.00	0.00	0.00	34,805,363.80	33,530,097.31	0.00	0.00	0.00	33,530,097.31	73,121,000.00	65,468,636.20	0.00	1,275,266.49
General Management and Supervision	10000010001000	98,015,000.00	0.00	98,015,000.00	98,015,000.00	0.00	0.00	0.00	98,015,000.00	34,805,363.80	0.00	0.00	0.00	0.00	34,805,363.80	33,530,097.31	0.00	0.00	0.00	33,530,097.31	0.00	63,209,636.20	0.00	1,275,266.49
PS		49,649,000.00	0.00	49,649,000.00	49,649,000.00	0.00	0.00	0.00	49,649,000.00	15,705,015.70	0.00	0.00	0.00	0.00	15,705,015.70	16,614,698.84	0.00	0.00	0.00	16,614,698.84	0.00	32,943,964.30	0.00	90,316.86
MOOE		48,366,000.00	0.00	48,366,000.00	48,366,000.00	0.00	0.00	0.00	48,366,000.00	15,100,348.10	0.00	0.00	0.00	0.00	15,100,348.10	16,915,398.47	0.00	0.00	0.00	16,915,398.47	0.00	30,265,651.90	0.00	1,184,949.63
Administration of Personnel Benefits	10000010000200	75,380,000.00	0.00	75,380,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,121,000.00	2,259,000.00	0.00	0.00	
PS		75,380,000.00	0.00	75,380,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,121,000.00	2,259,000.00	0.00	0.00
Sub-Total, General Administration and Support		173,395,000.00	0.00	173,395,000.00	100,274,000.00	0.00	0.00	0.00	100,274,000.00	34,805,363.80	0.00	0.00	0.00	0.00	34,805,363.80	33,530,097.31	0.00	0.00	0.00	33,530,097.31	73,121,000.00	65,468,636.20	0.00	1,275,266.49
PS		125,029,000.00	0.00	125,029,000.00	51,908,000.00	0.00	0.00	0.00	51,908,000.00	16,705,015.70	0.00	0.00	0.00	0.00	16,705,015.70	16,614,698.84	0.00	0.00	0.00	16,614,698.84	73,121,000.00	35,202,984.30	0.00	90,316.86
MOOE		48,366,000.00	0.00	48,366,000.00	48,366,000.00	0.00	0.00	0.00	48,366,000.00	15,100,348.10	0.00	0.00	0.00	0.00	15,100,348.10	16,915,398.47	0.00	0.00	0.00	16,915,398.47	0.00	30,265,651.90	0.00	1,184,949.63
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	20000000000000	18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	5,618,805.82	0.00	0.00	0.00	0.00	5,618,805.82	4,933,390.37	0.00	0.00	0.00	4,933,390.37	0.00	11,916,194.18	0.00	1,685,415.45
Auxiliary Services	20000010001000	18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	0.00	0.00	0.00	0.00	6,618,805.82	4,933,390.37	0.00	0.00	0.00	4,933,390.37	0.00	11,916,194.18	0.00	1,685,415.45
PS		13,386,000.00	0.00	13,386,000.00	13,386,000.00	0.00	0.00	0.00	13,386,000.00	3,234,636.66	0.00	0.00	0.00	0.00	3,234,636.66	3,224,636.66	0.00	0.00	0.00	3,224,636.66	0.00	10,151,363.34	0.00	10,000.00
MOOE		5,149,000.00	0.00	5,149,000.00	5,149,000.00	0.00	0.00	0.00	5,149,000.00	3,384,169.16	0.00	0.00	0.00	0.00	3,384,169.16	1,708,753.71	0.00	0.00	0.00	1,708,753.71	0.00	1,764,830.84	0.00	1,675,415.45
Sub-Total, Support to Operations		18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	5,618,805.82	0.00	0.00	0.00	0.00	5,618,805.82	4,933,390.37	0.00	0.00	0.00	4,933,390.37	0.00	11,916,194.18	0.00	1,685,415.45
PS		13,386,000.00	0.00	13,386,000.00	13,386,000.00	0.00	0.00	0.00	13,386,000.00	3,234,636.66	0.00	0.00	0.00	0.00	3,234,636.66	3,224,636.66	0.00	0.00	0.00	3,224,636.66	0.00	10,151,363.34	0.00	10,000.00
MOOE		5,149,000.00	0.00	5,149,000.00	5,149,000.00	0.00	0.00	0.00	5,149,000.00	3,384,169.16	0.00	0.00	0.00	0.00	3,384,169.16	1,708,753.71	0.00	0.00	0.00	1,708,753.71	0.00	1,764,830.84	0.00	1,675,415.45
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	30000000000000	655,560,000.00	(45,000,000.00)	610,560,000.00	393,848,000.00	(45,000,000.00)	0.00	0.00	348,848,000.00	85,360,188.69	0.00	0.00	0.00	0.00	85,360,188.69	70,762,957.01	0.00	0.00	0.00	70,762,957.01	261,712,000.00	283,487,811.40	0.00	14,597,231.59
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		636,992,000.00	(45,000,000.00)	591,992,000.00	375,280,000.00	(45,000,000.00)	0.00	0.00	330,280,000.00	80,556,967.35	0.00	0.00	0.00	0.00	80,556,967.35	66,503,952.87	0.00	0.00	0.00	66,503,952.87	261,712,000.00	249,723,032.65	0.00	14,053,014.48
HIGHER EDUCATION PROGRAM		636,992,000.00	(45,000,000.00)	591,992,000.00	375,280,000.00	(45,000,000.00)	0.00	0.00	330,280,000.00	80,556,967.35	0.00	0.00	0.00	0.00	80,556,967.35	66,503,952.87	0.00	0.00	0.00	66,503,952.87	261,712,000.00	249,723,032.65	0.00	14,053,014.48
Provision of Higher Education Services	31010010001000	327,280,000.00	0.00	327,280,000.00	327,280,000.00	0.00	0.00	0.00	327,280,000.00	80,556,967.35	0.00	0.00	0.00	0.00	80,556,967.35	66,503,952.87	0.00	0.00	0.00	66,503,952.87	0.00	246,723,032.65	0.00	14,053,014.48
PS		233,311,000.00	0.00	233,311,000.00	233,311,000.00	0.00	0.00	0.00	233,311,000.00	57,774,735.29	0.00	0.00	0.00	0.00	57,774,735.29	57,583,456.21	0.00	0.00	0.00	57,583,456.21	0.00	175,336,264.71	0.00	191,279.08
MOOE		78,969,000.00	0.00	78,969,000.00	78,969,000.00	0.00	0.00	0.00	78,969,000.00	11,384,132.06	0.00	0.00	0.00	0.00	11,384,132.06	8,920,496.66	0.00	0.00	0.00	8,920,496.66	0.00	67,584,867.94	0.00	2,463,635.40

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		5=(3+4)	6	7	8	9	10=(6+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00
Project(s)		399,712,000.00	(45,000,000.00)	264,712,000.00	48,000,000.00	(45,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,712,000.00	3,000,000.00	0.00
Locally-Funded Project(s)		309,712,000.00	(45,000,000.00)	264,712,000.00	48,000,000.00	(45,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,712,000.00	3,000,000.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020024000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Free Higher Education	31010029020000	261,712,000.00	0.00	261,712,000.00	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	261,712,000.00	0.00	0.00
MOOE		261,712,000.00	0.00	261,712,000.00	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	261,712,000.00	0.00	0.00
Talung Dumog Program	31010020029000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Renovation of TSU Main Campus Gymnasium (Phase 2)	31010020032000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Construction of Multi-Purpose Building (Dormitory)	31010020033000	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		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
DO - Higher education research improved to promote economic productivity and innovation		13,925,000.00	0.00	13,925,000.00	13,925,000.00	0.00	0.00	0.00	13,925,000.00	3,591,367.35	0.00	0.00	0.00	3,591,367.35	3,258,166.45	0.00	0.00	0.00	0.00	3,258,166.45	0.00	10,333,632.65	0.00	333,190.90
ADVANCED EDUCATION PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	0.00	0.00	0.00	1,086,544.93	1,040,544.93	0.00	0.00	0.00	0.00	3,247,455.07	0.00	49,000.00	0.00	49,000.00
Provision of Advanced Education Services	320100100001000	4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	0.00	0.00	0.00	1,086,544.93	1,040,544.93	0.00	0.00	0.00	0.00	3,247,455.07	0.00	49,000.00	0.00	49,000.00
PS		3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	626,696.93	0.00	0.00	0.00	626,696.93	625,196.93	0.00	0.00	0.00	0.00	625,196.93	0.00	2,870,303.07	0.00	1,500.00
MOOE		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	949,000.00	462,849.00	0.00	0.00	0.00	462,849.00	415,348.00	0.00	0.00	0.00	0.00	415,348.00	0.00	377,152.00	0.00	47,500.00
RESEARCH PROGRAM		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	0.00	0.00	0.00	2,501,822.42	2,217,641.52	0.00	0.00	0.00	0.00	2,217,641.52	0.00	7,086,177.58	0.00	284,180.90
Conduct of Research Services	320200100001000	9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	0.00	0.00	0.00	2,501,822.42	2,217,641.52	0.00	0.00	0.00	0.00	2,217,641.52	0.00	7,086,177.58	0.00	284,180.90
PS		7,693,000.00	0.00	7,693,000.00	7,693,000.00	0.00	0.00	0.00	7,693,000.00	1,853,372.56	0.00	0.00	0.00	1,853,372.56	1,842,823.66	0.00	0.00	0.00	0.00	1,842,823.66	0.00	5,839,627.44	0.00	10,546.90
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	648,449.86	0.00	0.00	0.00	648,449.86	374,817.86	0.00	0.00	0.00	0.00	374,817.86	0.00	1,246,550.14	0.00	273,632.00
DO - Community engagement increased		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	0.00	0.00	0.00	1,211,853.90	1,000,817.69	0.00	0.00	0.00	0.00	1,000,817.69	0.00	3,431,146.10	0.00	211,036.21
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	0.00	0.00	0.00	1,211,853.90	1,000,817.69	0.00	0.00	0.00	0.00	1,000,817.69	0.00	3,431,146.10	0.00	211,036.21
Provision of Extension Services	330100100001000	4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	0.00	0.00	0.00	1,211,853.90	1,000,817.69	0.00	0.00	0.00	0.00	1,000,817.69	0.00	3,431,146.10	0.00	211,036.21
PS		3,883,000.00	0.00	3,883,000.00	3,883,000.00	0.00	0.00	0.00	3,883,000.00	1,060,903.90	0.00	0.00	0.00	1,060,903.90	979,157.69	0.00	0.00	0.00	0.00	979,157.69	0.00	2,822,096.10	0.00	81,746.21
MOOE		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	150,950.00	0.00	0.00	0.00	150,950.00	21,660.00	0.00	0.00	0.00	0.00	21,660.00	0.00	609,050.00	0.00	129,250.00

Department : State Universities and Colleges (SUCs)
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 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 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+1)-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		655,560,000.00	(45,000,000.00)	610,560,000.00	393,848,000.00	(45,000,000.00)	0.00	0.00	348,848,000.00	85,360,188.80	0.00	0.00	0.00	85,360,188.80	70,782,957.01	0.00	0.00	0.00	70,782,957.01	261,712,000.00	263,487,811.40	0.00	14,597,231.59		
PS		248,384,000.00	0.00	248,384,000.00	248,384,000.00	0.00	0.00	0.00	248,384,000.00	61,315,708.68	0.00	0.00	0.00	61,315,708.68	61,030,634.49	0.00	0.00	0.00	61,030,634.49	187,068,291.32	187,068,291.32	0.00	265,074.19		
MOOE		347,176,000.00	0.00	347,176,000.00	85,464,000.00	0.00	0.00	0.00	85,464,000.00	12,646,379.92	0.00	0.00	0.00	12,646,379.92	9,732,322.52	0.00	0.00	0.00	9,732,322.52	261,712,000.00	72,817,820.08	0.00	2,914,057.40		
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		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00		
Sub-Total, I. Agency Specific Budget		847,496,000.00	(45,000,000.00)	802,496,000.00	512,657,000.00	(45,000,000.00)	0.00	0.00	467,657,000.00	126,784,358.22	0.00	0.00	0.00	126,784,358.22	109,226,444.69	0.00	0.00	0.00	109,226,444.69	334,833,800.00	340,872,641.78	0.00	17,567,915.53		
PS		386,799,000.00	0.00	386,799,000.00	313,678,000.00	0.00	0.00	0.00	313,678,000.00	81,255,361.04	0.00	0.00	0.00	81,255,361.04	80,869,969.99	0.00	0.00	0.00	80,869,969.99	73,121,000.00	232,422,636.96	0.00	395,381.05		
MOOE		490,691,000.00	0.00	490,691,000.00	138,975,000.00	0.00	0.00	0.00	138,979,000.00	34,130,897.18	0.00	0.00	0.00	34,130,897.18	28,356,474.70	0.00	0.00	0.00	28,356,474.70	261,712,000.00	104,848,102.82	0.00	5,774,422.48		
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		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00		
II. Automatic Appropriations		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
Specific Budgets of National Government Agencies		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
Retirement and Life Insurance Premiums		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
PS		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
Sub-Total II. Automatic Appropriations		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
PS		28,420,000.00	0.00	28,420,000.00	28,420,000.00	0.00	0.00	0.00	28,420,000.00	7,797,887.85	0.00	0.00	0.00	7,797,887.85	5,119,736.38	0.00	0.00	0.00	5,119,736.38	0.00	20,622,112.15	0.00	2,678,151.47		
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		
GRAND TOTAL		875,916,000.00	(45,000,000.00)	830,916,000.00	541,077,000.00	(45,000,000.00)	0.00	0.00	496,077,000.00	134,582,246.07	0.00	0.00	0.00	134,582,246.07	114,346,181.07	0.00	0.00	0.00	114,346,181.07	334,833,000.00	361,494,753.93	0.00	20,236,865.80		
PS		415,219,000.00	0.00	415,219,000.00	342,988,000.00	0.00	0.00	0.00	342,988,000.00	89,052,248.89	0.00	0.00	0.00	89,052,248.89	85,989,705.37	0.00	0.00	0.00	85,989,705.37	73,121,000.00	253,044,751.11	0.00	3,063,542.52		
MOOE		490,691,000.00	0.00	490,691,000.00	138,979,000.00	0.00	0.00	0.00	138,979,000.00	34,130,897.18	0.00	0.00	0.00	34,130,897.18	28,356,474.70	0.00	0.00	0.00	28,356,474.70	261,712,000.00	104,848,102.82	0.00	5,774,422.48		
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00		
Recapitulation by OD:																									
I. Agency Specific Budget		855,560,000.00	(45,000,000.00)	810,560,000.00	512,657,000.00	(45,000,000.00)	0.00	0.00	348,848,000.00	85,360,188.80	0.00	0.00	0.00	85,360,188.80	70,782,957.01	0.00	0.00	0.00	70,782,957.01	261,712,000.00	263,487,811.40	0.00	14,597,231.59		
HIGHER EDUCATION PROGRAM		636,992,000.00	(45,000,000.00)	591,992,000.00	375,280,000.00	(45,000,000.00)	0.00	0.00	330,280,000.00	80,556,967.35	0.00	0.00	0.00	80,556,967.35	66,503,952.87	0.00	0.00	0.00	66,503,952.87	261,712,000.00	249,723,032.65	0.00	14,053,014.48		
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	0.00	0.00	0.00	1,211,853.90	1,000,817.69	0.00	0.00	0.00	1,000,817.69	0.00	3,431,146.10	0.00	211,026.21		
ADVANCED EDUCATION PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,089,544.93	0.00	0.00	0.00	1,089,544.93	1,040,544.93	0.00	0.00	0.00	1,040,544.93	0.00	3,247,455.07	0.00	49,000.00		
RESEARCH PROGRAM		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	0.00	0.00	0.00	2,501,822.42	2,217,641.52	0.00	0.00	0.00	2,217,641.52	0.00	7,086,177.58	0.00	284,180.90		

Certified Correct:

JASPER A. VAHBERG, CPA
Budget Officer
Date: April 23, 2024 12:20 AM

Certified Correct:

RYAN R. RONQUILLO, CPA
Accountant
Date: April 23, 2024 12:20 AM

Recommending Approval By:

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

Approved By:

DR. ADRIAN D. E. VELASCO
Agency Head
Date: April 23, 2024 12:23 AM