

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Basilan State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 109 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 (Transfers from/Modifications/Augmentations)				Allotments Received		Adjustments (Reductions/Modifications/Augmentations)		Transfer To		Transfer From		Adjusted Total Allotments		Current Year Obligations				Current Year Disbursements				Balances	
		3	4	5=(3+4)	6	7	8	9	10=[(8+7)-9+9]	11	12	13	14	15=[(11+12)+3+14]	16	17	18	19	20=[(16+17)+18+19]	21	22	23	24		
		Authorized Appropriations	For from/Modifications/Augmentations		Received	(Adjustments)					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=[(23+24) Due and Demandable	Ind. Yr. Due and Demandable	
Agency Specific Budget		233,886,000.00	0.00	233,886,000.00	129,014,000.00	0.00	0.00	0.00	17,710,917.08	28,559,855.25	59,278,248.66	0.00	0.00	96,549,071.01	14,835,000.00	23,905,353.75	21,394,238.48	0.00	61,203,692.23	104,872,000.00	32,184,876.99	35,943,923.78	0.00		
General Administration and Support	10000000000000	48,489,000.00	0.00	48,489,000.00	34,289,000.00	0.00	0.00	0.00	6,888,852.84	10,909,840.37	6,887,440.05	0.00	0.00	24,496,333.26	5,399,716.15	7,817,884.34	6,629,147.78	0.00	19,846,450.27	12,200,000.00	9,772,866.74	4,949,882.69	0.00		
General Management and Supervision	10000010001000	34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	0.00	6,888,852.84	10,909,840.37	6,887,440.05	0.00	0.00	24,496,333.26	5,399,716.15	7,817,884.34	6,629,147.78	0.00	19,846,450.27	12,200,000.00	9,772,866.74	4,949,882.69	0.00		
PS		20,186,000.00	0.00	20,186,000.00	20,186,000.00	0.00	0.00	0.00	3,929,525.23	5,504,937.22	4,172,981.32	0.00	0.00	13,807,443.77	3,921,925.23	5,482,685.54	4,194,233.00	0.00	13,588,843.77	0.00	8,668,566.23	18,800.00	0.00		
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	2,789,427.61	5,405,033.15	2,724,468.73	0.00	0.00	10,889,889.46	1,477,792.92	2,334,898.60	2,444,114.78	0.00	6,257,696.90	0.00	3,214,110.51	4,931,282.99	0.00		
Administration of Personnel Benefits	10000010000000	12,200,000.00	0.00	12,200,000.00	12,200,000.00	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	12,200,000.00	0.00	0.00	0.00	0.00		
PS		12,200,000.00	0.00	12,200,000.00	12,200,000.00	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	12,200,000.00	0.00	0.00	0.00	0.00		
Sub-7 Total, General Administration and Support		48,489,000.00	0.00	48,489,000.00	34,289,000.00	0.00	0.00	0.00	6,888,852.84	10,909,840.37	6,887,440.05	0.00	0.00	24,496,333.26	5,399,716.15	7,817,884.34	6,629,147.78	0.00	19,846,450.27	12,200,000.00	9,772,866.74	4,949,882.69	0.00		
PS		32,386,000.00	0.00	32,386,000.00	20,186,000.00	0.00	0.00	0.00	3,929,525.23	5,504,937.22	4,172,981.32	0.00	0.00	13,807,443.77	3,921,925.23	5,482,685.54	4,194,233.00	0.00	13,588,843.77	12,200,000.00	9,772,866.74	4,949,882.69	0.00		
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	2,789,427.61	5,405,033.15	2,724,468.73	0.00	0.00	10,889,889.49	1,477,792.92	2,334,898.60	2,444,114.78	0.00	6,257,696.90	0.00	3,214,110.51	4,931,282.99	0.00		
PHEx (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	187,417,000.00	0.00	187,417,000.00	94,745,000.00	0.00	0.00	0.00	11,021,864.24	17,949,014.46	43,368,888.63	0.00	0.00	72,352,887.75	9,435,766.85	17,187,789.41	14,735,080.70	0.00	41,356,646.96	92,872,000.00	22,392,312.25	30,994,040.78	0.00		
CO - Review and Quality Assurance to achieve inclusive growth and access of jobless deserving students to quality tertiary education increased		188,893,000.00	0.00	188,893,000.00	93,221,000.00	0.00	0.00	0.00	10,857,092.07	17,493,626.50	43,017,257.79	0.00	0.00	71,387,976.36	9,317,266.85	16,882,657.82	14,307,583.74	0.00	40,807,528.41	92,872,000.00	21,853,021.64	30,780,448.95	0.00		
HIGHER EDUCATION PROGRAM		189,893,000.00	0.00	189,893,000.00	93,221,000.00	0.00	0.00	0.00	10,857,092.07	17,493,626.50	43,017,257.79	0.00	0.00	71,387,976.36	9,317,266.85	16,882,657.82	14,307,583.74	0.00	40,807,528.41	92,872,000.00	21,853,021.64	30,780,448.95	0.00		
Provision of Higher Education Services	3101001000010000	65,143,000.00	0.00	65,143,000.00	65,143,000.00	0.00	0.00	0.00	10,857,092.07	17,493,626.50	43,017,257.79	0.00	0.00	43,289,978.39	9,317,266.85	16,882,657.82	14,307,583.74	0.00	40,807,528.41	92,872,000.00	21,853,021.64	30,780,448.95	0.00		
PS		48,489,000.00	0.00	48,489,000.00	48,489,000.00	0.00	0.00	0.00	9,338,857.69	12,871,277.88	10,273,692.52	0.00	0.00	32,282,736.09	9,663,107.82	12,400,818.74	9,663,107.82	0.00	29,850,386.04	0.00	2,882,448.95	2,882,448.95	0.00		
MOOE		16,654,000.00	0.00	16,654,000.00	16,654,000.00	0.00	0.00	0.00	1,518,534.38	4,622,350.62	4,066,355.27	0.00	0.00	11,007,240.27	7,826,489.49	12,400,818.74	4,644,475.92	0.00	10,857,132.37	0.00	5,837,759.73	350,107.90	0.00		
Project(s)		120,750,000.00	0.00	120,750,000.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	0.00	92,872,000.00	0.00	28,078,000.00	0.00		
Locally-Funded Project(s)		120,750,000.00	0.00	120,750,000.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	0.00	92,872,000.00	0.00	28,078,000.00	0.00		
Conduct of Activities for Sports and Cultural Involvement	31010020002000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
Infrastructure and Smart Campus Development		13,100,000.00	0.00	13,100,000.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00		
Operationalization of Face-to-Face Classes and Logistical Procurement of Equipment	3101002000330000	13,100,000.00	0.00	13,100,000.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00		
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00		





Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (less sub-augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(1+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		8,100,000.00	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	8,100,000.00	0.00	0.00	0.00	0.00
Capacity Development on Future, Training and Strategic Forefront	31010200004000	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	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	31010200005000	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	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	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	31010200006000	53,650,000.00	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	53,650,000.00	0.00	0.00	0.00	0.00
MOOE		53,650,000.00	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	53,650,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	31010200007000	51,000,000.00	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	51,000,000.00	0.00	0.00	0.00	0.00
PS		500,000.00	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	500,000.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	0.00
CO		45,000,000.00	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	45,000,000.00	0.00	0.00	0.00	0.00
CO : Higher education research improves to promote economic productivity and innovation		774,000.00	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	774,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		774,000.00	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	774,000.00	0.00	0.00	0.00	0.00
MOOE		774,000.00	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	774,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320000100001000	774,000.00	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	774,000.00	0.00	0.00	0.00	0.00
MOOE		774,000.00	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	774,000.00	0.00	0.00	0.00	0.00
CO : Community engagement increased		750,000.00	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	750,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	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	750,000.00	0.00	0.00	0.00	0.00
MOOE		750,000.00	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	750,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	750,000.00	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	750,000.00	0.00	0.00	0.00	0.00
MOOE		750,000.00	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	750,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		187,417,000.00	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	187,417,000.00	0.00	0.00	0.00	0.00
PS		48,998,000.00	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	48,998,000.00	0.00	0.00	0.00	0.00
MOOE		85,310,000.00	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	85,310,000.00	0.00	0.00	0.00	0.00
FIE&I (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		53,100,000.00	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	53,100,000.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		233,896,000.00	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	233,896,000.00	0.00	0.00	0.00	0.00
PS		81,394,000.00	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	81,394,000.00	0.00	0.00	0.00	0.00
MOOE		99,422,000.00	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	99,422,000.00	0.00	0.00	0.00	0.00
FIE&I (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		53,100,000.00	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	53,100,000.00	0.00	0.00	0.00	0.00



X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances									
		Adjustments for the current year contribution										TOTAL					Unobligated Allotments	Unassessed Appro	Unpaid Obligations (15-20)(23-24)							
		1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7+8-9)	11	12	13	14	TOTAL			15(11+12+13+14)	16	17	18	19	20(18+17+16+15)	21	22
II Automatic Appropriations		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	0.00	0.00	0.00
Specific Budgets of National Government Agencies		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	0.00	0.00	0.00
Retirement and Life Insurance Premiums		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	0.00	0.00	0.00
PS		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	0.00	0.00	0.00
Sub-total I. Automatic Appropriations		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	0.00	0.00	0.00
MOOE		6,181,000.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00	0.00	0.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	0.00	4,315,423.15	0.00	965,750.52	1,434,061.20	1,915,811.43	0.00	4,315,423.15	0.00	1,665,576.85	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	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	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		240,897,000.00	0.00	240,897,000.00	0.00	240,897,000.00	0.00	0.00	0.00	19,148,750.80	30,297,620.65	51,777,692.71	0.00	0.00	101,164,444.18	15,801,256.52	26,439,414.95	23,770,846.91	0.00	65,520,020.38	104,872,000.00	34,000,555.84	35,843,623.79	0.00	0.00	0.00
PS		87,545,000.00	0.00	87,545,000.00	0.00	87,545,000.00	0.00	0.00	0.00	14,705,896.64	19,614,180.50	15,895,527.87	0.00	0.00	47,854,962.96	17,700,000.00	24,859,394.99	2,350,942.05	0.00	47,854,962.96	17,700,000.00	24,859,394.99	2,350,942.05	0.00	0.00	0.00
MOOE		89,422,000.00	0.00	89,422,000.00	0.00	89,422,000.00	0.00	0.00	0.00	4,442,854.16	10,683,840.15	35,832,864.84	0.00	0.00	50,595,839.15	3,097,110.29	7,916,897.86	0.00	17,665,657.42	38,072,000.00	9,391,189.85	33,292,687.73	0.00	0.00	0.00	
CO		83,100,000.00	0.00	83,100,000.00	0.00	83,100,000.00	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	0.00
Reclassification by OC:		187,417,000.00	0.00	187,417,000.00	0.00	187,417,000.00	0.00	0.00	0.00	11,021,864.24	17,949,814.68	43,360,908.93	0.00	0.00	72,352,682.75	14,735,090.70	17,187,769.41	14,735,090.70	0.00	41,358,648.86	92,872,000.00	22,392,312.23	30,894,047.79	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		185,893,000.00	0.00	185,893,000.00	0.00	185,893,000.00	0.00	0.00	0.00	10,857,092.07	17,693,828.50	43,017,297.79	0.00	0.00	71,397,978.38	14,397,983.74	16,882,857.82	14,397,983.74	0.00	40,807,538.41	92,872,000.00	21,863,021.64	30,760,448.95	0.00	0.00	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	0.00	774,000.00	0.00	0.00	0.00	164,872.17	466,286.38	130,500.00	0.00	0.00	751,658.55	205,111.56	427,508.96	0.00	751,118.62	0.00	22,341.46	546.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	233,050.84	0.00	0.00	0.00	233,050.84	0.00	0.00	0.00	0.00	0.00	516,948.16	233,050.84	0.00	0.00	0.00	

Certified Correct:  
  
 HUSNIDA AHMAD, CPA  
 Accountant III  
 Date: 2022-11-08 10:13:21

Recommending Approval:  
  
 NENEK MONTONG-HUSIN  
 Finance Director  
 Date: 2022-11-08 10:22:07

Approved By:  
  
 HAIPA ABDURRHHIM-SALAIN, ED.D  
 Agency Head  
 Date: 2022-11-08 10:25:53