STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 109 0000000
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 Total 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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
I. Agency Specific Budget		233,886,000.00	0.00	233,886,000.00	135,990,008.00	0.00	0.00	0.00	135,990,008.00	17,710,917.08	28,859,855.25	50,278,248.68	38,994,688.68	135,843,709.69	14,835,905.00	25,005,353.75	21,364,238.48	69,932,344.68	131,137,441.91	97,895,992.00	146,298.31	4,706,267.78	0.00
General Administration and Support	100000000000000	46,469,000.00	0.00	46,469,000.00	41,245,008.00	0.00	0.00	0.00	41,245,008.00	6,688,952.84	10,909,940.37	6,897,440.05	16,748,674.74	41,245,008.00	5,399,718.15	7,817,584.34	6,629,147.78	18,650,563.24	38,497,013.51	5,223,992.00	0.00	2,747,994.49	0.00
General Management and Supervision	100000100001000	34,269,000.00	0.00	34,269,000.00	34,269,000.00	0.00	0.00	0.00	34,269,000.00	6,688,952.84	10,909,940.37	6,897,440.05	9,772,666.74	34,269,000.00	5,399,718.15	7,817,584.34	6,629,147.78	11,778,380.43	31,624,830.70	0.00	0.00	2,644,169.30	0.00
PS		20,166,000.00	0.00	20,166,000.00	20,166,000.00	0.00	0.00	0.00	20,166,000.00	3,929,525.23	5,504,937.22	4,172,981.32	6,558,556.23	20,166,000.00	3,921,925.23	5,482,685.54	4,184,233.00	6,276,267.01	19,865,110.78	0.00	0.00	300,889.22	0.00
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,759,427.61	5,405,003.15	2,724,458.73	3,214,110.51	14,103,000.00	1,477,792.92	2,334,898.80	2,444,914.78	5,502,113.42	11,759,719.92	0.00	0.00	2,343,280.08	0.00
Administration of Personnel Benefits	100000100002000	12,200,000.00	0.00	12,200,000.00	6,976,008.00	0.00	0.00	0.00	6,976,008.00	0.00	0.00	0.00	6,976,008.00	6,976,008.00	0.00	0.00	0.00	6,872,182.81	6,872,182.81	5,223,992.00	0.00	103,825.19	0.00
PS		12,200,000.00	0.00	12,200,000.00	6,976,008.00	0.00	0.00	0.00	6,976,008.00	0.00	0.00	0.00	6,976,008.00	6,976,008.00	0.00	0.00	0.00	6,872,182.81	6,872,182.81	5,223,992.00	0.00	103,825.19	0.00
Sub-Total, General Administration and Support		46,469,000.00	0.00	46,469,000.00	41,245,008.00	0.00	0.00	0.00	41,245,008.00	6,688,952.84	10,909,940.37	6,897,440.05	16,748,674.74	41,245,008.00	5,399,718.15	7,817,584.34	6,629,147.78	18,650,563.24	38,497,013.51	5,223,992.00	0.00	2,747,994.49	0.00
PS		32,366,000.00	0.00	32,366,000.00	27,142,008.00	0.00	0.00	0.00	27,142,008.00	3,929,525.23	5,504,937.22	4,172,981.32	13,534,564.23	27,142,008.00	3,921,925.23	5,482,685.54	4,184,233.00	13,148,449.82	26,737,293.59	5,223,992.00	0.00	404,714.41	0.00
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,759,427.61	5,405,003.15	2,724,458.73	3,214,110.51	14,103,000.00	1,477,792.92	2,334,898.80	2,444,914.78	5,502,113.42	11,759,719.92	0.00	0.00	2,343,280.08	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	187,417,000.00	0.00	187,417,000.00	94,745,000.00	0.00	0.00	0.00	94,745,000.00	11,021,984.24	17,949,914.88	43,380,808.63	22,246,013.94	94,598,701.69	9,435,786.85	17,187,769.41	14,735,090.70	51,281,781.44	92,640,428.40	92,672,000.00	146,298.31	1,958,273.29	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		185,893,000.00	0.00	185,893,000.00	93,221,000.00	0.00	0.00	0.00	93,221,000.00	10,857,092.07	17,493,628.50	43,017,257.79	21,709,998.95	93,077,977.31	9,317,286.85	16,982,657.82	14,307,583.74	50,512,175.61	91,119,704.02	92,672,000.00	143,022.69	1,958,273.29	0.00
HIGHER EDUCATION PROGRAM		185,893,000.00	0.00	185,893,000.00	93,221,000.00	0.00	0.00	0.00	93,221,000.00	10,857,092.07	17,493,628.50	43,017,257.79	21,709,998.95	93,077,977.31	9,317,286.85	16,982,657.82	14,307,583.74	50,512,175.61	91,119,704.02	92,672,000.00	143,022.69	1,958,273.29	0.00
Provision of Higher Education Services	310100100001000	65,143,000.00	0.00	65,143,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,857,092.07	17,493,628.50	14,939,257.79	21,709,998.95	64,999,977.31	9,317,286.85	16,982,657.82	14,307,583.74	22,434,175.61	63,041,704.02	0.00	143,022.69	1,958,273.29	0.00
PS		48,498,000.00	0.00	48,498,000.00	48,498,000.00	0.00	0.00	0.00	48,498,000.00	9,338,557.89	12,671,277.88	10,272,902.52	16,214,904.41	48,497,642.50	7,828,469.46	12,460,818.74	9,663,107.82	17,418,186.54	47,368,582.58	0.00	357.50	1,129,059.92	0.00
MOOE		16,645,000.00	0.00	16,645,000.00	16,645,000.00	0.00	0.00	0.00	16,645,000.00	1,518,534.38	4,822,350.62	4,666,355.27	5,495,094.54	16,502,334.81	1,490,817.37	4,521,839.08	4,644,475.92	5,015,989.07	15,673,121.44	0.00	142,665.19	829,213.37	0.00
Project(s)		120,750,000.00	0.00	120,750,000.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	28,078,000.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	28,078,000.00	92,672,000.00	0.00	0.00	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	28,078,000.00	0.00	0.00	28,078,000.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	28,078,000.00	92,672,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200028000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200033000	13,100,000.00	0.00	13,100,000.00	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	13,100,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	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	5,000,000.00	0.00	0.00	0.00
CO		8,100,000.00	0.00	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	8,100,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	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	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=(3+4)	6	7	8	9	10=[(6+(-)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
Student Assistance Program	310100200035000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200036000	53,650,000.00	0.00	53,650,000.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	28,078,000.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	28,078,000.00	25,572,000.00	0.00	0.00	0.00
MOOE		53,650,000.00	0.00	53,650,000.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	28,078,000.00	0.00	28,078,000.00	0.00	0.00	0.00	28,078,000.00	28,078,000.00	25,572,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200037000	51,000,000.00	0.00	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	51,000,000.00	0.00	0.00	0.00
PS		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	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	45,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,872.17	456,286.38	130,500.00	21,172.99	772,831.54	118,500.00	205,111.59	427,506.96	21,712.99	772,831.54	0.00	1,168.46	0.00	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,872.17	456,286.38	130,500.00	21,172.99	772,831.54	118,500.00	205,111.59	427,506.96	21,712.99	772,831.54	0.00	1,168.46	0.00	0.00
Conduct of Research Services	320200100001000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,872.17	456,286.38	130,500.00	21,172.99	772,831.54	118,500.00	205,111.59	427,506.96	21,712.99	772,831.54	0.00	1,168.46	0.00	0.00
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,872.17	456,286.38	130,500.00	21,172.99	772,831.54	118,500.00	205,111.59	427,506.96	21,712.99	772,831.54	0.00	1,168.46	0.00	0.00
OO : Community engagement increased		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	233,050.84	514,842.00	747,892.84	0.00	0.00	0.00	747,892.84	747,892.84	0.00	2,107.16	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	233,050.84	514,842.00	747,892.84	0.00	0.00	0.00	747,892.84	747,892.84	0.00	2,107.16	0.00	0.00
Provision of Extension Services	330100100001000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	233,050.84	514,842.00	747,892.84	0.00	0.00	0.00	747,892.84	747,892.84	0.00	2,107.16	0.00	0.00
MOOE		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	233,050.84	514,842.00	747,892.84	0.00	0.00	0.00	747,892.84	747,892.84	0.00	2,107.16	0.00	0.00
Sub-Total, Operations		187,417,000.00	0.00	187,417,000.00	94,745,000.00	0.00	0.00	0.00	94,745,000.00	11,021,964.24	17,949,914.88	43,380,808.63	22,246,013.94	94,598,701.69	9,435,786.85	17,187,789.41	14,735,990.70	51,281,781.44	92,640,428.40	92,672,000.00	146,298.31	1,958,273.29	0.00
PS		48,998,000.00	0.00	48,998,000.00	48,498,000.00	0.00	0.00	0.00	48,498,000.00	9,338,657.69	12,671,277.88	10,272,902.52	16,214,904.41	48,497,642.50	7,826,469.48	12,460,818.74	9,663,107.82	17,418,186.54	47,368,582.58	500,000.00	357.50	1,129,059.92	0.00
MOOE		85,319,000.00	0.00	85,319,000.00	46,247,000.00	0.00	0.00	0.00	46,247,000.00	1,683,406.55	5,278,637.00	33,107,906.11	6,031,109.53	46,101,059.19	1,609,317.37	4,726,950.67	5,071,982.88	33,863,594.90	45,271,845.82	39,072,000.00	145,940.81	829,213.37	0.00
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		53,100,000.00	0.00	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	53,100,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		233,886,000.00	0.00	233,886,000.00	135,990,008.00	0.00	0.00	0.00	135,990,008.00	17,710,917.08	28,859,855.25	50,278,248.68	38,994,688.68	135,843,709.69	14,835,505.00	25,005,353.76	21,364,238.48	69,932,344.68	131,137,441.91	97,895,992.00	146,298.31	4,706,267.78	0.00
PS		81,364,000.00	0.00	81,364,000.00	75,640,008.00	0.00	0.00	0.00	75,640,008.00	13,268,082.92	18,176,215.10	14,445,883.84	29,749,468.64	75,639,650.50	11,748,394.71	17,943,504.28	13,847,340.82	30,566,636.36	74,105,876.17	5,723,992.00	357.50	1,533,774.33	0.00
MOOE		99,422,000.00	0.00	99,422,000.00	60,350,000.00	0.00	0.00	0.00	60,350,000.00	4,442,834.16	10,683,640.15	35,832,364.84	9,245,220.04	60,204,059.19	3,087,110.29	7,061,849.47	7,516,897.66	39,365,708.32	57,031,565.74	39,072,000.00	145,940.81	3,172,493.45	0.00
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		53,100,000.00	0.00	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	53,100,000.00	0.00	0.00	0.00
II. Automatic Appropriations		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	0.00	0.00
Specific Budgets of National Government Agencies		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	0.00	0.00
Retirement and Life Insurance Premiums		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	0.00	0.00
PS		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 109 0000000
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 Total 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) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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 II. Automatic Appropriations		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	0.00	0.00
PS		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,965.40	1,439,644.03	1,665,852.63	5,981,275.78	965,750.52	1,434,061.20	1,915,611.43	1,665,852.63	5,981,275.78	0.00	199,724.22	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
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		240,067,000.00	0.00	240,067,000.00	142,171,008.00	0.00	0.00	0.00	142,171,008.00	19,148,730.80	30,297,820.65	51,717,892.71	40,660,541.31	141,824,985.47	15,801,265.52	26,439,414.95	23,279,849.91	71,598,197.31	137,118,717.69	97,895,992.00	346,022.53	4,706,267.78	0.00
PS		87,545,000.00	0.00	87,545,000.00	81,821,008.00	0.00	0.00	0.00	81,821,008.00	14,705,896.64	19,614,180.50	15,885,527.87	31,415,321.27	81,620,926.28	12,714,145.23	19,377,565.48	15,762,952.25	32,232,488.99	80,087,151.95	5,723,992.00	200,081.72	1,533,774.33	0.00
MOOE		99,422,000.00	0.00	99,422,000.00	60,350,000.00	0.00	0.00	0.00	60,350,000.00	4,442,834.16	10,683,640.15	35,832,364.84	9,245,220.04	60,204,059.19	3,087,110.29	7,061,849.47	7,516,897.66	39,365,708.32	57,031,565.74	39,072,000.00	145,940.81	3,172,493.45	0.00
CO		53,100,000.00	0.00	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	53,100,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		187,417,000.00	0.00	187,417,000.00	94,745,000.00	0.00	0.00	0.00	94,745,000.00	11,021,964.24	17,949,914.88	43,380,808.63	22,246,013.94	94,598,701.69	9,435,786.85	17,187,769.41	14,735,090.70	51,281,781.44	92,640,428.40	92,672,000.00	146,298.31	1,958,273.29	0.00
HIGHER EDUCATION PROGRAM		185,893,000.00	0.00	185,893,000.00	93,221,000.00	0.00	0.00	0.00	93,221,000.00	10,857,092.07	17,493,628.50	43,017,257.79	21,709,998.95	93,077,977.31	9,317,286.85	16,982,657.82	14,307,583.74	50,512,175.61	91,119,704.02	92,672,000.00	143,022.69	1,958,273.29	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,872.17	456,288.38	130,500.00	21,172.99	772,831.54	118,500.00	205,111.59	427,506.96	21,712.99	772,831.54	0.00	1,168.46	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	233,050.84	514,842.00	747,892.84	0.00	0.00	0.00	747,892.84	747,892.84	0.00	2,107.16	0.00	0.00

Certified Correct:
ALI BAYANI SAGGAAN
Budget Officer III
Date: 2023-02-03 16:36:15

Certified Correct:
HUSNIDA A. AHMAD
Accountant III
Date: 2023-02-03 16:36:15

Recommending Approval:
NENENG M. HUSIN
Finance Director
Date: 2023-02-03 16:51:09

Approved By:
HAIPA ABDURAHIM-SALAIN, ED.D.
Agency Head
Date: 2023-02-13 11:06:54

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