

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 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=[6+(-17)+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		1,349,272,000.00	0.00	1,349,272,000.00	1,272,918,442.80	0.00	0.00	0.00	1,272,918,442.80	210,545,320.89	294,339,237.06	337,061,936.41	368,157,024.21	1,210,103,518.57	180,944,766.70	288,010,105.99	300,392,315.71	385,088,190.46	1,154,435,372.86	76,353,558.00	62,814,823.43	23,593,803.44	32,074,342.27
General Administration and Support	1000000000000000	266,333,000.00	0.00	266,333,000.00	191,530,768.00	0.00	0.00	0.00	191,530,768.00	32,885,333.40	46,009,295.28	57,487,194.49	54,141,257.81	190,523,081.07	26,590,372.52	41,847,143.02	49,839,512.18	65,236,205.09	183,513,232.81	74,802,232.00	1,007,686.93	4,133,853.71	2,875,894.55
General Management and Supervision	100000100001000	153,451,000.00	0.00	153,451,000.00	153,451,000.00	0.00	0.00	0.00	153,451,000.00	30,170,558.15	41,379,560.78	54,773,613.48	28,119,580.66	152,443,313.07	23,875,597.18	37,217,408.52	47,125,931.17	37,214,527.94	145,433,464.81	0.00	1,007,686.93	4,133,853.71	2,875,894.55
PS		72,747,000.00	8,870,033.17	81,617,033.17	72,747,000.00	8,870,033.17	0.00	0.00	81,617,033.17	18,698,706.08	25,482,553.93	19,067,270.77	18,182,989.68	81,431,500.44	17,252,761.12	23,401,380.85	22,514,775.58	17,585,813.24	80,754,530.79	0.00	185,532.73	678,966.85	0.00
MOOE		80,704,000.00	(8,870,033.17)	71,833,966.83	80,704,000.00	(8,870,033.17)	0.00	0.00	71,833,966.83	11,471,852.09	15,897,006.85	35,706,342.71	7,936,610.98	71,011,812.63	6,622,838.06	13,816,027.67	24,811,155.59	19,628,914.70	64,678,934.02	0.00	822,154.20	3,458,884.06	2,875,894.55
Administration of Personnel Benefits	100000100002000	112,882,000.00	0.00	112,882,000.00	38,079,768.00	0.00	0.00	0.00	38,079,768.00	2,714,775.34	4,629,734.50	2,713,581.01	28,021,677.15	38,079,768.00	2,714,775.34	4,629,734.50	2,713,581.01	28,021,677.15	38,079,768.00	74,802,232.00	0.00	0.00	0.00
PS		112,882,000.00	0.00	112,882,000.00	38,079,768.00	0.00	0.00	0.00	38,079,768.00	2,714,775.34	4,629,734.50	2,713,581.01	28,021,677.15	38,079,768.00	2,714,775.34	4,629,734.50	2,713,581.01	28,021,677.15	38,079,768.00	74,802,232.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		266,333,000.00	0.00	266,333,000.00	191,530,768.00	0.00	0.00	0.00	191,530,768.00	32,885,333.40	46,009,295.28	57,487,194.49	54,141,257.81	190,523,081.07	26,590,372.52	41,847,143.02	49,839,512.18	65,236,205.09	183,513,232.81	74,802,232.00	1,007,686.93	4,133,853.71	2,875,894.55
PS		185,628,000.00	8,870,033.17	194,499,033.17	110,826,768.00	8,870,033.17	0.00	0.00	119,696,801.17	21,413,481.40	30,112,288.43	21,780,851.78	46,204,646.83	119,511,268.44	19,967,536.46	28,031,115.35	25,228,356.59	45,607,290.39	118,834,298.79	74,802,232.00	185,532.73	678,966.85	0.00
MOOE		80,704,000.00	(8,870,033.17)	71,833,966.83	80,704,000.00	(8,870,033.17)	0.00	0.00	71,833,966.83	11,471,852.09	15,897,006.85	35,706,342.71	7,936,610.98	71,011,812.63	6,622,838.06	13,816,027.67	24,811,155.59	19,628,914.70	64,678,934.02	0.00	822,154.20	3,458,884.06	2,875,894.55
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
Support to Operations	2000000000000000	127,721,000.00	0.00	127,721,000.00	127,721,000.00	0.00	0.00	0.00	127,721,000.00	23,179,456.85	29,443,650.22	47,979,789.41	26,943,454.42	127,546,350.90	13,011,119.37	27,079,091.88	41,592,229.07	38,251,727.25	119,934,167.57	0.00	174,649.10	3,855,550.33	3,756,633.00
Auxiliary Services	200000100001000	127,721,000.00	0.00	127,721,000.00	127,721,000.00	0.00	0.00	0.00	127,721,000.00	23,179,456.85	29,443,650.22	47,979,789.41	26,943,454.42	127,546,350.90	13,011,119.37	27,079,091.88	41,592,229.07	38,251,727.25	119,934,167.57	0.00	174,649.10	3,855,550.33	3,756,633.00
PS		23,647,000.00	9,342,630.69	32,989,630.69	23,647,000.00	9,342,630.69	0.00	0.00	32,989,630.69	4,756,317.46	5,846,802.78	4,611,020.32	17,775,480.12	32,989,630.69	4,292,053.23	6,310,576.76	4,811,510.58	17,686,591.21	32,903,731.78	0.00	0.00	85,898.91	0.00
MOOE		104,074,000.00	(9,342,630.69)	94,731,369.31	104,074,000.00	(9,342,630.69)	0.00	0.00	94,731,369.31	18,423,139.39	23,596,847.43	43,368,769.09	9,167,984.30	94,556,720.21	8,719,066.14	20,768,515.12	36,880,718.48	20,562,136.04	87,030,435.79	0.00	174,649.10	3,769,651.42	3,756,633.00
Sub-Total, Support to Operations		127,721,000.00	0.00	127,721,000.00	127,721,000.00	0.00	0.00	0.00	127,721,000.00	23,179,456.85	29,443,650.22	47,979,789.41	26,943,454.42	127,546,350.90	13,011,119.37	27,079,091.88	41,592,229.07	38,251,727.25	119,934,167.57	0.00	174,649.10	3,855,550.33	3,756,633.00
PS		23,647,000.00	9,342,630.69	32,989,630.69	23,647,000.00	9,342,630.69	0.00	0.00	32,989,630.69	4,756,317.46	5,846,802.78	4,611,020.32	17,775,480.12	32,989,630.69	4,292,053.23	6,310,576.76	4,811,510.58	17,686,591.21	32,903,731.78	0.00	0.00	85,898.91	0.00
MOOE		104,074,000.00	(9,342,630.69)	94,731,369.31	104,074,000.00	(9,342,630.69)	0.00	0.00	94,731,369.31	18,423,139.39	23,596,847.43	43,368,769.09	9,167,984.30	94,556,720.21	8,719,066.14	20,768,515.12	36,880,718.48	20,562,136.04	87,030,435.79	0.00	174,649.10	3,769,651.42	3,756,633.00
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	3000000000000000	955,218,000.00	0.00	955,218,000.00	953,666,674.00	0.00	0.00	0.00	953,666,674.00	154,480,530.65	216,886,291.56	231,594,952.51	287,072,311.98	892,034,086.60	141,343,268.81	219,083,871.09	208,960,574.46	281,600,258.12	850,987,972.48	1,551,326.00	61,632,587.40	15,604,399.40	25,441,714.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		840,384,000.00	0.00	840,384,000.00	838,832,674.00	0.00	0.00	0.00	838,832,674.00	137,644,769.11	192,435,809.52	199,624,926.29	250,716,290.12	780,421,795.04	129,606,478.62	191,956,757.64	182,848,105.54	240,347,062.64	744,758,404.44	1,551,326.00	58,410,878.98	13,200,356.15	22,463,034.45
HIGHER EDUCATION PROGRAM		840,384,000.00	0.00	840,384,000.00	838,832,674.00	0.00	0.00	0.00	838,832,674.00	137,644,769.11	192,435,809.52	199,624,926.29	250,716,290.12	780,421,795.04	129,606,478.62	191,956,757.64	182,848,105.54	240,347,062.64	744,758,404.44	1,551,326.00	58,410,878.98	13,200,356.15	22,463,034.45
Provision of Higher Education Services	310100100002000	712,273,000.00	0.00	712,273,000.00	710,721,674.00	0.00	0.00	0.00	710,721,674.00	137,644,769.11	192,435,809.52	164,531,492.29	212,549,672.91	707,161,743.83	129,606,478.62	191,956,757.64	147,754,671.54	202,180,445.43	671,498,353.23	1,551,326.00	3,559,830.17	13,200,356.15	22,463,034.45
PS		610,762,000.00	12,680,361.74	623,442,361.74	609,210,674.00	12,680,361.74	0.00	0.00	621,891,035.74	131,848,305.07	174,208,476.12	132,409,256.58	183,624,997.97	621,891,035.74	126,391,745.61	178,973,308.49	132,687,914.53	183,062,601.08	621,135,569.71	1,551,326.00	0.00	755,466.03	0.00
MOOE		76,511,000.00	(12,680,361.74)	63,830,638.26	76,511,000.00	(12,680,361.74)	0.00	0.00	63,830,638.26	5,996,464.04	18,227,333.40	32,122,235.71	6,924,674.94	63,270,708.09	3,214,733.01	12,983,449.15	15,066,757.01	19,097,844.35	50,382,783.52	0.00	559,630.17	12,444,890.12	463,034.45

This report was generated using the Unified Reporting System on January 23, 2024 10:33 AM. Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 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 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+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	22,000,000.00
Project(s)		128,111,000.00	0.00	128,111,000.00	128,111,000.00	0.00	0.00	0.00	128,111,000.00	0.00	0.00	35,093,434.00	38,166,617.21	73,260,051.21	0.00	0.00	35,093,434.00	38,166,617.21	73,260,051.21	0.00	54,850,948.79	0.00	0.00
Locally-Funded Project(s)		128,111,000.00	0.00	128,111,000.00	128,111,000.00	0.00	0.00	0.00	128,111,000.00	0.00	0.00	35,093,434.00	38,166,617.21	73,260,051.21	0.00	0.00	35,093,434.00	38,166,617.21	73,260,051.21	0.00	54,850,948.79	0.00	0.00
Free Higher Education	310100200016000	71,811,000.00	0.00	71,811,000.00	71,811,000.00	0.00	0.00	0.00	71,811,000.00	0.00	0.00	35,093,434.00	36,717,566.00	71,811,000.00	0.00	0.00	35,093,434.00	36,717,566.00	71,811,000.00	0.00	0.00	0.00	0.00
MOOE		71,811,000.00	0.00	71,811,000.00	71,811,000.00	0.00	0.00	0.00	71,811,000.00	0.00	0.00	35,093,434.00	36,717,566.00	71,811,000.00	0.00	0.00	35,093,434.00	36,717,566.00	71,811,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200017000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Tulong Dunong Program	310100200018000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	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	91,913.38	91,913.38	0.00	0.00	0.00	91,913.38	91,913.38	0.00	1,908,086.62	0.00	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	91,913.38	91,913.38	0.00	0.00	0.00	91,913.38	91,913.38	0.00	1,908,086.62	0.00	0.00
Higher Education Research and Innovation Project	310100200020000	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	0.00	74,637.83	74,637.83	0.00	0.00	0.00	74,637.83	74,637.83	0.00	2,925,362.17	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	0.00	74,637.83	74,637.83	0.00	0.00	0.00	74,637.83	74,637.83	0.00	2,925,362.17	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		96,691,000.00	0.00	96,691,000.00	96,691,000.00	0.00	0.00	0.00	96,691,000.00	14,228,210.67	23,305,097.07	28,390,507.11	28,553,169.09	94,476,983.94	10,499,715.37	24,103,840.76	22,825,107.86	32,971,824.14	90,500,486.13	0.00	2,214,016.06	1,646,211.75	2,130,284.06
ADVANCED EDUCATION PROGRAM		27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	4,997,444.14	6,866,499.10	5,641,996.40	9,979,017.66	27,483,957.30	4,855,068.14	6,944,975.10	5,624,542.90	9,819,916.60	27,244,592.74	0.00	3,042.70	239,454.56	0.00
Provision of Advanced Education Services	320100100001000	27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	4,997,444.14	6,866,499.10	5,641,996.40	9,979,017.66	27,483,957.30	4,855,068.14	6,944,975.10	5,624,542.90	9,819,916.60	27,244,592.74	0.00	3,042.70	239,454.56	0.00
PS		25,764,000.00	377,950.95	26,141,950.95	25,764,000.00	377,950.95	0.00	0.00	26,141,950.95	4,974,944.14	6,766,769.10	5,463,016.24	8,917,221.47	26,141,050.95	4,855,068.14	6,866,645.10	5,483,016.24	8,706,766.91	25,931,496.39	0.00	0.00	210,454.56	0.00
MOOE		1,723,000.00	(377,950.95)	1,345,049.05	1,723,000.00	(377,950.95)	0.00	0.00	1,345,049.05	22,500.00	89,730.00	158,980.16	1,060,796.19	1,342,006.35	0.00	58,330.00	141,528.66	1,113,149.69	1,313,006.35	0.00	3,042.70	29,000.00	0.00
RESEARCH PROGRAM		69,204,000.00	0.00	69,204,000.00	69,204,000.00	0.00	0.00	0.00	69,204,000.00	8,230,766.53	16,438,597.97	22,748,510.71	18,575,151.43	66,993,026.64	5,644,647.23	17,158,965.86	17,300,564.96	23,151,907.54	63,255,985.39	0.00	2,210,973.36	1,606,757.19	2,130,284.06
Conduct of Research Services	320200100001000	69,204,000.00	0.00	69,204,000.00	69,204,000.00	0.00	0.00	0.00	69,204,000.00	8,230,766.53	16,438,597.97	22,748,510.71	18,575,151.43	66,993,026.64	5,644,647.23	17,158,965.86	17,300,564.96	23,151,907.54	63,255,985.39	0.00	2,210,973.36	1,606,757.19	2,130,284.06
PS		16,954,000.00	7,516,446.58	24,470,446.58	16,954,000.00	7,516,446.58	0.00	0.00	24,470,446.58	3,679,454.99	4,822,109.04	3,794,806.08	12,174,077.47	24,470,446.58	3,421,144.99	4,934,342.04	3,940,882.08	12,174,977.47	24,470,446.58	0.00	0.00	0.00	0.00
MOOE		52,250,000.00	(7,516,446.58)	44,733,553.42	52,250,000.00	(7,516,446.58)	0.00	0.00	44,733,553.42	5,551,311.54	11,616,489.93	18,953,704.63	6,401,073.96	42,522,580.06	2,223,502.24	12,224,523.62	13,359,682.68	10,977,830.97	38,785,538.81	0.00	2,210,973.36	1,606,757.19	2,130,284.06
OO : Community engagement increased		18,143,000.00	0.00	18,143,000.00	18,143,000.00	0.00	0.00	0.00	18,143,000.00	2,607,550.77	3,145,384.97	3,579,519.11	7,802,852.77	17,135,307.62	1,237,074.82	3,023,272.69	3,167,361.06	8,281,371.34	15,729,079.91	0.00	1,007,692.38	557,831.50	848,396.21
TECHNICAL ADVISORY EXTENSION PROGRAM		18,143,000.00	0.00	18,143,000.00	18,143,000.00	0.00	0.00	0.00	18,143,000.00	2,607,550.77	3,145,384.97	3,579,519.11	7,802,852.77	17,135,307.62	1,237,074.82	3,023,272.69	3,167,361.06	8,281,371.34	15,729,079.91	0.00	1,007,692.38	557,831.50	848,396.21
Provision of Extension Services	330100100001000	18,143,000.00	0.00	18,143,000.00	18,143,000.00	0.00	0.00	0.00	18,143,000.00	2,607,550.77	3,145,384.97	3,579,519.11	7,802,852.77	17,135,307.62	1,237,074.82	3,023,272.69	3,167,361.06	8,281,371.34	15,729,079.91	0.00	1,007,692.38	557,831.50	848,396.21
PS		4,163,000.00	3,633,576.87	7,796,576.87	4,163,000.00	3,633,576.87	0.00	0.00	7,796,576.87	797,259.69	906,306.32	889,000.86	5,204,010.00	7,796,576.87	698,911.69	994,654.32	899,000.86	5,204,010.00	7,796,576.87	0.00	0.00	0.00	0.00
MOOE		13,980,000.00	(3,633,576.87)	10,346,423.13	13,980,000.00	(3,633,576.87)	0.00	0.00	10,346,423.13	1,810,291.08	2,239,078.65	2,690,516.25	2,598,842.77	9,338,730.75	538,163.13	2,028,818.37	2,288,360.20	3,077,361.34	7,932,593.04	0.00	1,007,692.38	557,831.50	848,396.21

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 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)			
																						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		
Sub-Total, Operations		955,218,000.00		955,218,000.00	953,666,674.00	0.00		0.00	953,666,674.00	154,480,530.55	218,886,291.56	231,594,952.51	287,072,311.98	892,034,086.60	141,343,268.81	219,083,871.09	208,980,574.46	281,600,258.12	850,987,972.48	1,551,326.00	61,632,587.40	15,604,399.40	25,441,714.72		
PS		657,643,000.00	24,208,336.14	681,851,336.14	656,081,674.00	24,208,336.14		0.00	680,300,010.14	141,099,963.89	186,703,659.58	142,576,079.78	209,920,306.91	680,300,010.14	135,366,870.43	191,788,949.95	143,010,813.71	209,167,455.48	679,334,089.55	1,551,328.00	0.00	965,920.99	0.00		
MOOE		222,575,000.00	(24,208,336.14)	198,366,663.86	222,575,000.00	(24,208,336.14)	0.00	0.00	198,366,663.86	13,360,566.66	32,182,631.98	89,018,872.75	55,152,005.07	189,734,076.46	5,976,398.38	27,294,921.14	65,949,760.75	72,432,802.86	171,653,882.93	0.00	8,632,587.40	14,638,478.81	3,441,714.72		
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		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	22,000,000.00		
Sub-Total, I. Agency Specific Budget		1,349,272,000.00	0.00	1,349,272,000.00	1,272,918,442.86	0.00	0.00	0.00	1,272,918,442.86	210,545,320.89	294,339,237.06	337,061,936.41	368,157,824.21	1,210,103,518.57	180,844,769.70	288,010,165.99	380,392,315.71	385,088,190.46	1,154,435,372.86	76,353,558.00	62,814,923.43	23,593,893.44	32,074,342.27		
PS		866,919,000.00	42,421,000.00	909,340,000.00	790,585,442.00	42,421,000.00	0.00	0.00	832,986,442.00	167,269,762.75	222,682,750.80	168,967,951.86	273,900,460.12	832,800,909.27	159,626,460.12	226,130,642.06	172,850,698.88	272,464,337.06	831,072,120.12	76,353,558.00	185,632.73	1,728,786.15	0.00		
MOOE		407,353,000.00	(42,421,090.00)	364,932,000.00	407,353,000.00	(42,421,000.00)	0.00	0.00	364,932,000.00	43,275,558.14	71,676,486.26	168,093,984.55	72,256,580.35	355,302,609.30	21,318,300.58	61,879,463.93	127,541,634.83	112,623,853.40	323,363,252.74	0.00	9,629,390.70	21,865,014.29	10,074,342.27		
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		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	22,000,000.00		
II. Automatic Appropriations		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	0.00	0.00	0.00	0.00		
Specific Budgets of National Government Agencies		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	0.00	0.00	0.00	0.00		
PS		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	0.00	0.00	0.00	0.00		
Sub-Total II. Automatic Appropriations		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	0.00	0.00	0.00	0.00		
PS		71,695,000.00	1,764,656.00	73,369,656.00	73,369,656.00	0.00	0.00	0.00	73,369,656.00	18,109,827.25	18,681,847.12	18,488,615.79	18,089,365.84	73,369,656.00	17,768,176.59	18,982,209.40	18,502,562.94	18,116,707.07	73,369,656.00	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		
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		1,420,877,000.00	1,764,656.00	1,422,641,656.00	1,346,288,098.86	0.00	0.00	0.00	1,346,288,098.86	228,655,148.14	313,021,084.18	355,550,552.29	386,246,399.05	1,283,473,174.57	198,712,937.29	306,992,315.39	318,894,878.65	403,204,897.53	1,227,895,028.86	76,353,558.00	62,814,923.43	23,593,893.44	32,074,342.27		
PS		938,524,000.00	44,185,656.00	982,709,656.00	863,935,098.00	42,421,000.00	0.00	0.00	906,356,088.00	185,379,590.00	241,344,587.92	187,456,567.65	291,889,809.70	906,170,565.27	177,394,636.71	245,112,851.46	191,353,243.82	290,581,044.13	804,441,776.12	76,353,558.00	185,632.73	1,728,786.15	0.00		
MOOE		407,353,000.00	(42,421,000.00)	364,932,000.00	407,353,000.00	(42,421,000.00)	0.00	0.00	364,932,000.00	43,275,558.14	71,676,486.26	168,093,984.55	72,256,580.35	355,302,609.30	21,318,300.58	61,879,463.93	127,541,634.83	112,623,853.40	323,363,252.74	0.00	9,629,390.70	21,865,014.29	10,074,342.27		
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	22,000,000.00		
Recapitulation by OO:																									
I. Agency Specific Budget		955,218,000.00		955,218,000.00	953,666,674.00	0.00	0.00	0.00	953,666,674.00	154,480,530.55	218,886,291.56	231,594,952.51	287,072,311.98	892,034,086.60	141,343,268.81	219,083,871.09	208,980,574.46	281,600,258.12	850,987,972.48	1,551,326.00	61,632,587.40	15,604,399.40	25,441,714.72		
ADVANCED EDUCATION PROGRAM		27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	4,997,444.14	6,866,499.10	5,641,996.40	9,976,017.66	27,463,857.30	4,855,068.14	5,649,975.10	5,624,542.90	9,819,916.60	27,244,502.74	0.00	3,042.70	239,454.56	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		18,143,000.00	0.00	18,143,000.00	18,143,000.00	0.00	0.00	0.00	18,143,000.00	2,807,550.77	3,145,384.97	3,579,519.11	7,802,852.77	17,135,307.62	1,237,074.82	3,023,272.69	3,167,361.06	8,281,371.34	15,729,079.91	0.00	1,007,692.38	557,831.50	848,396.21		
HIGHER EDUCATION PROGRAM		840,384,000.00	0.00	840,384,000.00	838,832,674.00	0.00	0.00	0.00	838,832,674.00	137,844,769.11	192,435,809.52	198,624,926.29	250,716,290.12	780,421,795.04	129,606,478.62	191,956,757.64	182,848,105.54	240,347,862.64	744,758,494.44	1,551,326.00	58,410,878.96	13,200,358.15	22,463,034.45		
RESEARCH PROGRAM		69,204,000.00	0.00	69,204,000.00	69,204,000.00	0.00	0.00	0.00	69,204,000.00	9,230,766.53	16,438,587.87	22,748,510.71	16,575,151.43	66,993,026.64	5,644,647.23	17,158,965.86	17,300,584.96	23,151,907.54	63,255,985.39	0.00	2,210,973.36	1,606,757.19	2,130,284.06		

Certified Correct:

HAZRAT ALI O. MANDANGAN
Administrative Assistant III
Date: January 23, 2024 09:27 AM

AKIMA M. BANGCOLA
Budget Officer V

Certified Correct:

KRISTEL DIANA MAY R. DELA RAMA, CPA
Head, Accounting Division
Date: January 23, 2024 09:27 AM

Recommending Approval By:

ATTY. YASLAN M. SANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By:

PROF. ALI ZEDNEY M. DITUCALAN, J.D., LL.M.
Chancellor
Date: