

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 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

No.	Allotments/Sub-Allotments Reference	Number	Date	Description	Allotments/Sub-Allotments received from COIROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
					UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
<b>A. Allotments received from DBM</b>																			
1	GSA Items released through GAA as Allotment Order per Annex A of NBC No. 590		2023-01-03	Specific Budgets of National Government Agencies	101101	149,746,000.00	47,528,000.00	0.00	25,000,000.00	222,274,000.00	0.00	0.00	0.00	0.00	149,746,000.00	47,528,000.00	0.00	25,000,000.00	222,274,000.00
2	Items For Release through GARO per Annex C of NBC No. 590		2023-01-10	Retirement and Life Insurance Premiums	104102	13,756,000.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	13,756,000.00	
3	SARO-ROV-23-0016056		2023-04-18	Specific Budgets of National Government Agencies	101101	9,386,000.00	0.00	0.00	0.00	9,386,000.00	0.00	0.00	0.00	9,386,000.00	0.00	0.00	0.00	9,386,000.00	
4	SARO-ROV-23-0016057		2023-04-18	Miscellaneous Personnel Benefits Fund	101406	14,900,484.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	
5	SARO-ROV-23-0016056		2023-04-18	Retirement and Life Insurance Premiums	104102	2,411,483.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	2,411,483.00	
6	SARO-ROV-23-0017599		2023-05-26	Specific Budgets of National Government Agencies	101101	0.00	122,175,435.00	0.00	0.00	122,175,435.00	0.00	0.00	0.00	122,175,435.00	0.00	0.00	0.00	122,175,435.00	
7	SARO-ROV-23-0027196		2023-12-22	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Chiefs)	105559	4,109,594.00	0.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	4,109,594.00	
8	SARO-ROV-23-0027199		2023-12-22	Retirement and Life Insurance Premiums	104102	37,713.00	0.00	0.00	0.00	37,713.00	0.00	0.00	0.00	37,713.00	0.00	0.00	0.00	37,713.00	
<b>Sub-Total</b>						194,347,274.00	169,703,435.00	0.00	25,000,000.00	389,050,709.00	0.00	0.00	0.00	194,347,274.00	169,703,435.00	0.00	25,000,000.00	389,050,709.00	
<b>Total Allotments</b>						194,347,274.00	169,703,435.00	0.00	25,000,000.00	389,050,709.00	0.00	0.00	0.00	194,347,274.00	169,703,435.00	0.00	25,000,000.00	389,050,709.00	
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies					101101	159,132,000.00	169,703,435.00	0.00	25,000,000.00	353,835,435.00	0.00	0.00	0.00	159,132,000.00	169,703,435.00	0.00	25,000,000.00	353,835,435.00	
Miscellaneous Personnel Benefits Fund					101406	14,900,484.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	
Retirement and Life Insurance Premiums					104102	16,205,196.00	0.00	0.00	0.00	16,205,196.00	0.00	0.00	0.00	16,205,196.00	0.00	0.00	0.00	16,205,196.00	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries					105559	4,109,594.00	0.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	4,109,594.00	

**Certified Correct:**  
 VICENTE MARILLON TRIO, JR.  
 BUDGET OFFICER  
 Date: January 26, 2024 01:36 PM

**Certified Correct:**  
 ELFRED MACADAY BUNTINGSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: January 26, 2024 01:36 PM

**Recommended/Approved By:**  
 MARY ALEXIS CESAR BELASCO BADAOS, PAE, PH.D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 26, 2024 01:36 PM

**Approved By:**  
 ALADINO CUZON MORALES, BFTS  
 SUC PRESIDENT/II  
 Date: January 26, 2024 01:36 PM

**List of Allotments and Sub-Allotments**  
As at the quarter ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Operating Unit : Central Philippines State University  
 Organization Code (UACS) : < not applicable >  
 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Date	Allotments/Sub-Allotments received from COIROs/OU						Sub-Allotments to ROs/OU						Total Allotments/Net of Sub-allotments					
			UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total		
1	A. Allotments received from DBM		6		7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
1	GAA-2023-801281B	2023-01-10	102101	0.00	0.00	0.00	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	SARO-ROWI-23-0017205	2023-05-22	102101	0.00	1,36,351,705.00	0.00	0.00	1,36,351,705.00	0.00	0.00	0.00	0.00	0.00	0.00	1,36,351,705.00	0.00	0.00	0.00	1,36,351,705.00	
3	SARO-ROWI-23-0017611	2023-05-26	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
4	SARO-ROWI-23-0020017	2023-07-19	102101	0.00	7,550,000.00	0.00	0.00	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00	0.00	7,550,000.00	
5	SARO-ROWI-23-0020141	2023-07-25	102101	0.00	0.00	0.00	12,800,000.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	
6	SARO-ROWI-23-0024871	2023-10-23	102101	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	
	<b>Sub-Total</b>			<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	
	<b>Total Allotments</b>			<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,851,705.00</b>	

**Certified Correct:**  
 ELFRED MORILLON TRIO, JR.  
 CHIEF ACCOUNTANT  
 Date: January 26, 2024 01:56 PM

**Recommended Approval By:**  
 MARC ALFRED CASAS BELASOTO BADAJO, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 26, 2024 01:36 PM

**Approved By:**  
 ALAN JO CUIA MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: January 26, 2024 01:36 PM



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

Particulars	UACS CODE	Approved Budgets										Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31			2nd Quarter Ending June 30			3rd Quarter Ending September 30			4th Quarter Ending December 31			Total	4th Quarter Ending December 31	Unutilized Budget	Unpaid Obligations			
					4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)				16=(5-10)	17	18	
General Administration and Support	1000000000000000	80,000,000.00	0.00	80,000,000.00	7,254,411.51	13,734,250.57	26,685,030.52	30,473,487.77	78,127,190.37	5,180,329.27	9,898,496.49	14,056,481.00	32,321,716.58	61,457,022.34	1,872,809.63	2,687,215.02	13,982,953.01	2,687,215.02	2,687,215.02	13,982,953.01			
General Management and Supervision	100000100001000	80,000,000.00	0.00	80,000,000.00	7,254,411.51	13,734,250.57	26,685,030.52	30,473,487.77	78,127,190.37	5,180,329.27	9,898,496.49	14,056,481.00	32,321,716.58	61,457,022.34	1,872,809.63	2,687,215.02	13,982,953.01	2,687,215.02	2,687,215.02	13,982,953.01			
PS		500,000.00	218,000.00	718,000.00	168,000.00	0.00	322,500.00	227,500.00	718,000.00	168,000.00	0.00	322,500.00	227,500.00	718,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		59,500,000.00	(19,313,000.00)	40,187,000.00	3,702,213.51	6,761,186.00	11,070,741.84	16,780,437.13	38,314,578.48	3,243,131.27	7,096,368.24	7,881,013.13	12,757,523.53	29,760,986.17	1,872,421.52	2,679,715.02	4,656,827.29	2,679,715.02	2,679,715.02	4,656,827.29			
CO		20,000,000.00	19,095,000.00	39,095,000.00	3,384,198.00	6,973,064.57	15,271,788.68	13,465,560.64	39,094,611.89	1,769,198.00	2,802,127.25	5,852,967.87	19,336,693.05	29,760,986.17	388.11	7,500.00	9,326,125.72	7,500.00	7,500.00	9,326,125.72			
Sub-Total, General Administration and Support		80,000,000.00	0.00	80,000,000.00	7,254,411.51	13,734,250.57	26,685,030.52	30,473,487.77	78,127,190.37	5,180,329.27	9,898,496.49	14,056,481.00	32,321,716.58	61,457,022.34	1,872,809.63	2,687,215.02	13,982,953.01	2,687,215.02	2,687,215.02	13,982,953.01			
PS		500,000.00	218,000.00	718,000.00	168,000.00	0.00	322,500.00	227,500.00	718,000.00	168,000.00	0.00	322,500.00	227,500.00	718,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		59,500,000.00	(19,313,000.00)	40,187,000.00	3,702,213.51	6,761,186.00	11,070,741.84	16,780,437.13	38,314,578.48	3,243,131.27	7,096,368.24	7,881,013.13	12,757,523.53	29,760,986.17	1,872,421.52	2,679,715.02	4,656,827.29	2,679,715.02	2,679,715.02	4,656,827.29			
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			
CO		20,000,000.00	19,095,000.00	39,095,000.00	3,384,198.00	6,973,064.57	15,271,788.68	13,465,560.64	39,094,611.89	1,769,198.00	2,802,127.25	5,852,967.87	19,336,693.05	29,760,986.17	388.11	7,500.00	9,326,125.72	7,500.00	7,500.00	9,326,125.72			
Support to Operations	2000000000000000	30,000,000.00	0.00	30,000,000.00	2,855,127.13	6,378,782.76	10,431,098.97	8,445,572.41	28,210,581.27	1,706,678.63	4,203,750.41	5,607,814.81	9,497,292.71	21,015,536.56	1,789,418.73	515,296.83	6,679,747.88	1,789,418.73	515,296.83	6,679,747.88			
Auxiliary Services	200000100001000	30,000,000.00	0.00	30,000,000.00	2,855,127.13	6,378,782.76	10,431,098.97	8,445,572.41	28,210,581.27	1,706,678.63	4,203,750.41	5,607,814.81	9,497,292.71	21,015,536.56	1,789,418.73	515,296.83	6,679,747.88	1,789,418.73	515,296.83	6,679,747.88			
MOOE		20,000,000.00	1,660,000.00	21,660,000.00	1,574,213.65	5,557,782.76	8,160,598.97	6,360,492.41	21,653,087.79	1,070,520.76	3,477,960.90	3,854,402.72	7,247,708.70	15,650,623.08	6,912.21	412,216.83	5,590,247.88	6,912.21	412,216.83	5,590,247.88			
CO		10,000,000.00	(1,660,000.00)	8,340,000.00	1,360,913.48	821,000.00	2,270,500.00	2,085,080.00	6,557,493.48	636,157.87	725,759.51	1,753,412.09	2,249,584.01	5,364,913.48	1,782,506.52	103,080.00	1,089,500.00	1,782,506.52	103,080.00	1,089,500.00			
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,855,127.13	6,378,782.76	10,431,098.97	8,445,572.41	28,210,581.27	1,706,678.63	4,203,750.41	5,607,814.81	9,497,292.71	21,015,536.56	1,789,418.73	515,296.83	6,679,747.88	1,789,418.73	515,296.83	6,679,747.88			
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			
MOOE		20,000,000.00	1,660,000.00	21,660,000.00	1,574,213.65	5,557,782.76	8,160,598.97	6,360,492.41	21,653,087.79	1,070,520.76	3,477,960.90	3,854,402.72	7,247,708.70	15,650,623.08	6,912.21	412,216.83	5,590,247.88	6,912.21	412,216.83	5,590,247.88			
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			
CO		10,000,000.00	(1,660,000.00)	8,340,000.00	1,360,913.48	821,000.00	2,270,500.00	2,085,080.00	6,557,493.48	636,157.87	725,759.51	1,753,412.09	2,249,584.01	5,364,913.48	1,782,506.52	103,080.00	1,089,500.00	1,782,506.52	103,080.00	1,089,500.00			
Operations	3000000000000000	490,531,000.00	0.00	490,531,000.00	25,802,928.07	59,500,596.04	44,957,890.74	81,292,412.57	211,553,827.42	19,491,108.10	39,620,398.48	34,664,556.83	90,555,394.11	184,331,457.62	278,977,172.58	7,216,929.05	20,005,440.75	278,977,172.58	7,216,929.05	20,005,440.75			
Higher Education Program	3100000000000000	470,531,000.00	0.00	470,531,000.00	25,254,120.31	58,595,910.24	42,791,091.03	76,880,044.92	203,521,166.50	19,011,317.18	38,764,626.52	32,718,775.22	88,737,337.04	179,332,055.96	267,009,833.50	5,342,869.19	18,946,141.35	267,009,833.50	5,342,869.19	18,946,141.35			
Higher Education Services	310100100002000	470,531,000.00	0.00	470,531,000.00	25,254,120.31	58,595,910.24	42,791,091.03	76,880,044.92	203,521,166.50	19,011,317.18	38,764,626.52	32,718,775.22	88,737,337.04	179,332,055.96	267,009,833.50	5,342,869.19	18,946,141.35	267,009,833.50	5,342,869.19	18,946,141.35			
MOOE		10,000,000.00	0.00	10,000,000.00	1,342,000.00	622,000.00	2,155,000.00	1,620,000.00	5,730,000.00	1,342,000.00	622,000.00	2,155,000.00	1,620,000.00	5,730,000.00	4,261,000.00	0.00	0.00	4,261,000.00	0.00	0.00			
CO		293,306,000.00	0.00	293,306,000.00	20,616,560.31	29,840,408.42	31,196,284.53	46,465,699.17	128,120,952.43	17,253,284.18	30,606,129.47	22,350,765.35	45,585,311.71	115,795,490.71	39,104,047.57	4,002,070.99	8,323,390.73	39,104,047.57	4,002,070.99	8,323,390.73			
Research Program	3200000000000000	10,000,000.00	0.00	10,000,000.00	325,383.58	405,146.28	1,303,969.55	2,490,193.10	4,524,692.51	270,883.41	405,146.45	1,253,620.55	1,137,846.25	3,068,496.66	5,475,307.49	865,887.29	570,309.56	5,475,307.49	865,887.29	570,309.56			
Research Services	3202000000000000	10,000,000.00	0.00	10,000,000.00	325,383.58	405,146.28	1,303,969.55	2,490,193.10	4,524,692.51	270,883.41	405,146.45	1,253,620.55	1,137,846.25	3,068,496.66	5,475,307.49	865,887.29	570,309.56	5,475,307.49	865,887.29	570,309.56			



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16=(6-10)	17	18		
Conduct of Research Services	320200100001000	10,000,000.00	0.00	10,000,000.00	325,383.58	405,146.28	1,303,969.55	2,490,183.10	4,524,892.51	270,883.41	406,146.45	1,253,620.55	1,137,846.25	3,066,496.66	5,475,307.49	866,987.29	570,306.56		
MOOE		6,000,000.00	0.00	6,000,000.00	325,383.58	351,646.28	1,011,649.55	1,992,615.10	3,681,294.51	270,883.41	406,146.45	907,800.55	1,137,846.25	2,722,676.66	2,318,705.69	688,309.29	270,306.56		
CO		4,000,000.00	0.00	4,000,000.00	0.00	53,500.00	292,320.00	497,578.00	843,398.00	0.00	0.00	345,820.00	0.00	345,820.00	3,156,602.00	197,578.00	300,000.00		
OO - Community engagement increased	3300000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	499,539.52	862,830.16	1,922,174.55	3,507,968.41	208,907.51	449,625.51	692,161.16	680,210.82	2,030,905.00	6,492,031.59	988,072.57	488,990.84		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	499,539.52	862,830.16	1,922,174.55	3,507,968.41	208,907.51	449,625.51	692,161.16	680,210.82	2,030,905.00	6,492,031.59	988,072.57	488,990.84		
Provision of Extension Services	330100100001000	10,000,000.00	0.00	10,000,000.00	223,424.18	396,049.52	862,830.16	1,153,325.39	2,625,629.25	208,907.51	396,635.51	638,661.16	690,210.82	1,917,415.00	3,374,370.75	699,222.57	8,991.68		
MOOE		6,000,000.00	0.00	6,000,000.00	223,424.18	396,049.52	862,830.16	1,153,325.39	2,625,629.25	208,907.51	396,635.51	638,661.16	690,210.82	1,917,415.00	3,374,370.75	699,222.57	8,991.68		
CO		4,000,000.00	0.00	4,000,000.00	0.00	113,490.00	0.00	768,849.16	862,339.16	0.00	59,990.00	53,500.00	0.00	113,490.00	3,117,660.84	288,850.00	479,995.16		
Sub-Total, Operations		490,531,000.00	0.00	490,531,000.00	25,802,928.07	59,500,596.04	44,957,890.74	81,292,412.57	211,553,827.42	19,491,108.10	39,620,388.48	34,664,556.93	90,555,394.11	184,331,457.62	278,977,172.58	7,216,929.05	20,005,440.75		
PS		10,000,000.00	0.00	10,000,000.00	1,342,000.00	622,000.00	2,155,000.00	1,620,000.00	5,739,000.00	1,342,000.00	622,000.00	2,155,000.00	1,620,000.00	5,739,000.00	4,261,000.00	0.00	0.00		
MOOE		179,225,000.00	0.00	179,225,000.00	21,167,368.07	30,578,104.22	33,070,764.24	49,611,639.86	134,427,876.19	17,733,075.10	31,401,911.43	23,897,227.06	47,403,388.76	120,435,882.37	44,797,123.81	5,389,602.85	8,602,890.97		
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		
CO		301,306,000.00	0.00	301,306,000.00	3,293,560.00	28,300,491.82	9,732,126.50	30,060,772.91	71,386,951.23	416,033.00	7,596,487.05	6,612,329.87	41,532,025.33	58,156,875.25	229,919,048.77	1,827,328.20	11,402,749.78		
GRAND TOTAL		800,531,000.00	0.00	800,531,000.00	36,012,466.71	79,613,629.37	82,054,020.23	120,211,482.75	317,891,599.06	26,378,116.00	53,722,844.38	54,328,852.74	132,374,403.40	266,804,016.52	282,639,400.94	10,419,440.90	40,688,141.64		
PS		10,500,000.00	216,000.00	10,716,000.00	1,510,000.00	622,000.00	2,477,500.00	1,847,500.00	6,457,000.00	1,510,000.00	622,000.00	2,477,500.00	1,847,500.00	6,457,000.00	4,261,000.00	0.00	0.00		
MOOE		258,725,000.00	(17,663,000.00)	241,072,000.00	26,443,795.23	42,897,072.98	52,302,105.05	72,752,569.20	194,395,542.46	22,946,727.13	41,976,270.57	35,632,642.91	67,408,601.01	167,064,241.62	46,676,457.54	8,481,534.70	18,849,766.14		
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		
CO		331,306,000.00	17,435,000.00	348,741,000.00	8,058,671.48	36,094,556.39	27,274,415.18	45,611,413.55	117,039,056.60	2,821,388.87	11,124,373.81	16,218,709.83	63,116,302.39	93,292,774.90	231,701,943.40	1,837,906.20	21,818,375.50		

**Certified Correct:**  
 VICENTE MORILLON TRIO JR  
 BUDGET OFFICER  
 Date: January 27, 2024 06:12 PM

**Recommended Approval By:**  
 MARC ALEXEI CAESAR BELASOTO BADALOS, PAE, PH. D  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 27, 2024 06:12 PM

**Approved By:**  
 ALADINO CUZON MORAGA, PH. D  
 SUC PRESIDENT III  
 Date: January 27, 2024 06:14 PM