

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency 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	Current Year Obligations										Current Year Disbursements										Balances					
		Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)(21+24) Net of Over and Understates			
		Authorized Appropriations	Adjustment (Transfer From, Modification & Augmentation)	Adjusted Appropriations	Adjustments (Reductions, Modifications & Augmentations)	Allocations Received	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	TOTAL	16	17	18	19	20=(16+17+18+19)						
Sub-Total, Operations		475,817,000.00	0.00	475,817,000.00	169,996,000.00	0.00	0.00	169,996,000.00	52,498,364.17	0.00	0.00	0.00	0.00	32,328,920.71	32,328,920.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,467,615.63	184,850.07	19,974,604.39	
PS		124,800,000.00	0.00	124,800,000.00	124,800,000.00	0.00	0.00	124,800,000.00	29,550,261.67	0.00	0.00	0.00	0.00	25,378,991.02	25,378,991.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,048,738.33	182,270.67	16,974,604.39	
MODE		311,000,000.00	0.00	311,000,000.00	20,596,000.00	0.00	0.00	20,596,000.00	3,438,092.52	0.00	0.00	0.00	0.00	3,426,999.52	3,426,999.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,924,122.06	12,568.40	0.00	
FPEX (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	0.00	0.00	0.00
CD		30,300,000.00	0.00	30,300,000.00	25,000,000.00	0.00	0.00	25,000,000.00	23,495,534.56	0.00	0.00	0.00	0.00	3,524,930.19	3,524,930.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,465.42	0.00	19,974,604.39	
Sub-Total, Agency Specific Budget		528,237,000.00	0.00	528,237,000.00	222,411,000.00	0.00	0.00	222,411,000.00	63,474,902.04	0.00	0.00	0.00	0.00	63,474,902.04	63,474,902.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,930,097.86	3,434,686.64	19,974,604.39	
PS		151,550,000.00	0.00	151,550,000.00	151,550,000.00	0.00	0.00	151,550,000.00	32,866,057.76	0.00	0.00	0.00	0.00	29,475,175.54	29,475,175.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,692,944.22	3,390,560.24	0.00	
MODE		337,390,000.00	0.00	337,390,000.00	45,862,000.00	0.00	0.00	45,862,000.00	7,109,311.66	0.00	0.00	0.00	0.00	7,064,902.28	7,064,902.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,742,689.32	44,406.40	0.00	
FPEX (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	0.00	0.00	0.00
CO		39,300,000.00	0.00	39,300,000.00	25,000,000.00	0.00	0.00	25,000,000.00	23,495,534.56	0.00	0.00	0.00	0.00	3,524,930.19	3,524,930.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,465.42	0.00	19,974,604.39	
F. Automatic Appropriations		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
Specific Budgets of National Government Agencies		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
Retirement and Life Insurance Premiums		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
PS		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
Sub-Total B. Automatic Appropriations		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
PS		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	13,179,000.00	2,817,560.86	0.00	0.00	0.00	0.00	2,817,560.86	2,817,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,439.12	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FPEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(V. Reversal of the Undelegated Allocations charged against R.A. Nos. 11465 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	0.00
GRAND TOTAL		541,436,000.00	0.00	541,436,000.00	235,596,000.00	0.00	0.00	235,596,000.00	66,292,482.92	0.00	0.00	0.00	0.00	66,292,482.92	66,292,482.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,297,537.08	3,434,986.64	19,974,604.39	
PS		164,730,000.00	0.00	164,730,000.00	164,730,000.00	0.00	0.00	164,730,000.00	35,683,616.66	0.00	0.00	0.00	0.00	32,293,036.42	32,293,036.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,054,383.34	3,380,582.24	0.00	
MODE		337,596,000.00	0.00	337,596,000.00	45,862,000.00	0.00	0.00	45,862,000.00	7,109,311.66	0.00	0.00	0.00	0.00	7,064,902.28	7,064,902.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,742,689.32	44,406.40	0.00	
CO		39,300,000.00	0.00	39,300,000.00	25,000,000.00	0.00	0.00	25,000,000.00	23,495,534.56	0.00	0.00	0.00	0.00	3,524,930.19	3,524,930.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,465.42	0.00	19,974,604.39	
Reversal by CO:		475,817,000.00	0.00	475,817,000.00	169,996,000.00	0.00	0.00	169,996,000.00	52,498,364.17	0.00	0.00	0.00	0.00	32,328,920.71	32,328,920.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,467,615.63	184,850.07	19,974,604.39	
Agency Specific Budget		470,533,000.00	0.00	470,533,000.00	164,897,000.00	0.00	0.00	164,897,000.00	51,893,465.71	0.00	0.00	0.00	0.00	31,724,017.29	31,724,017.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,793,519.29	184,850.07	19,974,604.39	
HIGHER EDUCATION PROGRAM		3,211,000.00	0.00	3,211,000.00	2,968,000.00	0.00	0.00	2,968,000.00	398,272.01	0.00	0.00	0.00	0.00	398,272.01	398,272.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,727.99	0.00	0.00	
RESEARCH PROGRAM		2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00	0.00	2,968,000.00	398,272.01	0.00	0.00	0.00	0.00	398,272.01	398,272.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,368.59	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certified Correct:

VICENTE MOBILLO TRIO, JR.
BUDGET OFFICER

Date: 2022-04-27 22:05:22

Certified Correct:

ELFREY MONCADA VILLAROSSONG, CPA
CHIEF ACCOUNTANT

Date: 2022-04-27 22:05:22

Recommending Approval:

MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

ALADINO CUIZAN NAYACACH, PH. D.
SUC PRESIDENT II

Date: 2022-04-27 22:11:26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer from, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	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			
		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=(5-10)	22=(10-15)	23	24
1 Continuing Appropriations		21,105,638.39	0.00	21,105,638.39	16,939,838.39	0.00	0.00	16,939,838.39	15,123,764.78	0.00	0.00	0.00	15,123,764.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	969,873.61	0.00	14,792,448.81
Agency Specific Budget		21,105,638.39	0.00	21,105,638.39	16,939,838.39	0.00	0.00	16,939,838.39	15,123,764.78	0.00	0.00	0.00	15,123,764.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	969,873.61	0.00	14,792,448.81
General Administration and Support	10000000000000	840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
General Management and Supervision	100000100001000	840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
MOOE		840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
Sub-Total, General Administration and Support		840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
PS		840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
MOOE		840,247.00	0.00	840,247.00	840,247.00	0.00	0.00	840,247.00	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
FRES (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
Auxiliary Services	200000100001000	6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
MOOE		6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
CD		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Sub-Total, Support to Operations		6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
PS		6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
MOOE		6,545.73	0.00	6,545.73	6,545.73	0.00	0.00	6,545.73	6,545.73	0.00	0.00	0.00	6,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.73
FRES (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,258,845.66	0.00	22,258,845.66	15,248,845.66	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	963,372.86	0.00	13,862,202.81
DOC: Release and quality tertiary education ensured by achieving inclusive growth and access of poor but deserving student to quality tertiary education increased		22,258,845.66	0.00	22,258,845.66	15,248,845.66	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	963,372.86	0.00	13,862,202.81
HIGHER EDUCATION PROGRAM		22,258,845.66	0.00	22,258,845.66	15,248,845.66	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	963,372.86	0.00	13,862,202.81
Locally-Funded Projects		22,258,845.66	0.00	22,258,845.66	15,248,845.66	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	331,314.97	0.00	0.00	0.00	0.00	331,314.97	7,612,200.00	963,372.86	0.00	13,862,202.81
Annex Two-Story College of Engineering School Building with Agricultural Machinery Repair, Fabrication and Testing Center, Main Campus	31010200004000	992,247.93	0.00	992,247.93	992,247.93	0.00	0.00	992,247.93	992,247.93	0.00	0.00	0.00	992,247.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,247.93

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances*						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=11+12+13+14	16	17	18	19	TOTAL	20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net Yr 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=(5-10)	22=(10-15)	23	24	
CO		992,247.93	0.00	992,247.93	992,247.93	0.00	0.00	0.00	992,247.93	660,512.00	0.00	0.00	0.00	660,512.00	331,314.97	0.00	0.00	0.00	331,314.97	0.00	301,729.52	0.00	0.00	359,197.03
Conduct of Activities for Sports and Culture Development	31010200011000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	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	500,000.00	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
Maintenance of Classroom Building, Halls and Offices	31010200012000	14,254,987.73	0.00	14,254,987.73	14,254,987.73	0.00	0.00	0.00	14,254,987.73	13,593,006.78	0.00	0.00	0.00	13,593,006.78	0.00	0.00	0.00	0.00	0.00	0.00	661,561.96	0.00	0.00	13,950,006.78
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	31010200013000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	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	500,000.00	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
Construction of Road and Pavement Leading to CPUSU-Vallejo Field Campus	31010200014000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
Establishment of CPUSU-Vallejo Field Branch	31010200015000	2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00
MOOE		2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		22,256,846.66	0.00	22,256,846.66	15,246,846.66	0.00	0.00	0.00	15,246,846.66	14,263,517.78	0.00	0.00	0.00	14,263,517.78	331,314.97	0.00	0.00	0.00	331,314.97	0.00	7,612,000.00	960,327.69	0.00	13,862,202.81
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	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	0.00
FREs (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
GRAND TOTAL		19,246,846.66	0.00	19,246,846.66	15,246,846.66	0.00	0.00	0.00	15,246,846.66	14,263,517.78	0.00	0.00	0.00	14,263,517.78	331,314.97	0.00	0.00	0.00	331,314.97	0.00	7,612,000.00	960,327.69	0.00	14,792,446.81
MOOE		21,106,638.39	0.00	21,106,638.39	16,093,638.39	0.00	0.00	0.00	16,093,638.39	15,123,106.78	0.00	0.00	0.00	15,123,106.78	331,314.97	0.00	0.00	0.00	331,314.97	0.00	7,612,000.00	960,327.69	0.00	14,792,446.81
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	0.00	0.00	0.00	0.00
FREs (If Applicable)		3,852,792.73	0.00	3,852,792.73	840,792.73	0.00	0.00	0.00	840,792.73	840,247.00	0.00	0.00	0.00	840,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,247.00
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
FREs (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		19,246,846.66	0.00	19,246,846.66	15,246,846.66	0.00	0.00	0.00	15,246,846.66	14,263,517.78	0.00	0.00	0.00	14,263,517.78	331,314.97	0.00	0.00	0.00	331,314.97	0.00	7,612,000.00	960,327.69	0.00	13,862,202.81

Certified Correct:
 ELFRED JONICA S. SAMPANGSSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-27 22:15:22

Certified Correct:
 MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-04-27 22:11:26

Approved:
 ALADINO CUIZON MONICA, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-27 22:11:26