

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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+(-7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-16)	23	24	
I. Agency Specific Budget		218,322,486.14	0.00	218,322,486.14	179,822,486.14	0.00	0.00	0.00	179,822,486.14	0.00	165,152,355.00	2,300,000.00	1,862,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	687,827.78	0.00	4,182,122.36
General Administration and Support	10000000000000	530.69	0.00	530.69	530.69	0.00	0.00	0.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.69	0.00	0.00	
General Management and Supervision	10000010001000	530.69	0.00	530.69	530.69	0.00	0.00	0.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.69	0.00	0.00	
MOOE		530.69	0.00	530.69	530.69	0.00	0.00	0.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.69	0.00	0.00	
Sub-Total, General Administration and Support		530.69	0.00	530.69	530.69	0.00	0.00	0.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.69	0.00	0.00	
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	
MOOE		530.69	0.00	530.69	530.69	0.00	0.00	0.00	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.69	0.00	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	530.69	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	20000000000000	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	
Auxiliary Services	20000010001000	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	
MOOE		26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	
Sub-Total, Support to Operations		26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	
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	
MOOE		26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	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	30000000000000	218,321,846.45	0.00	218,321,846.45	170,021,846.45	0.00	0.00	0.00	170,021,846.45	0.00	165,152,355.00	2,300,000.00	1,862,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	687,371.09	0.00	4,182,122.36
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		218,309,891.24	0.00	218,309,891.24	170,009,891.24	0.00	0.00	0.00	170,009,891.24	0.00	165,152,355.00	2,300,000.00	1,862,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	675,413.88	0.00	4,182,122.36
HIGHER EDUCATION PROGRAM		218,309,891.24	0.00	218,309,891.24	170,009,891.24	0.00	0.00	0.00	170,009,891.24	0.00	165,152,355.00	2,300,000.00	1,862,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	675,413.88	0.00	4,182,122.36
Provision of Higher Education Services	31010010000200	791.24	0.00	791.24	791.24	0.00	0.00	0.00	791.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.24	0.00	0.00	
MOOE		791.24	0.00	791.24	791.24	0.00	0.00	0.00	791.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.24	0.00	0.00	
Locally-Funded Project(s)		218,308,100.00	0.00	218,308,100.00	170,009,100.00	0.00	0.00	0.00	170,009,100.00	0.00	165,152,355.00	2,300,000.00	1,862,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	674,622.64	0.00	4,182,122.36
Conduct of Activities for Sports and Culture Development	31010020001000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	143,255.00	0.00	165,726.00	308,981.00	0.00	143,255.00	0.00	0.00	0.00	143,255.00	0.00	191,019.00	0.00	165,726.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	143,255.00	0.00	165,726.00	308,981.00	0.00	143,255.00	0.00	0.00	0.00	143,255.00	0.00	191,019.00	0.00	165,726.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001500	41,300,000.00	0.00	41,300,000.00	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	41,300,000.00	0.00	0.00	
MOOE		16,000,000.00	0.00	16,000,000.00	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	16,000,000.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 046 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)+(9)-8+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-16]	22=[10-18]	23	24	
CO		25,300,000.00	0.00	25,300,000.00	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	25,300,000.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	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	1,716,396.36	1,716,396.36	0.00	0.00	0.00	0.00	0.00	0.00	283,603.64	0.00	1,716,396.36	
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	1,716,396.36	1,716,396.36	0.00	0.00	0.00	0.00	0.00	0.00	283,603.64	0.00	1,716,396.36	
Student Assistance Program	310100200017000	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	
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200018000	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		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	
Free Higher Education	310100200019000	165,008,100.00	0.00	165,008,100.00	165,008,100.00	0.00	0.00	0.00	165,008,100.00	0.00	165,008,100.00	0.00	0.00	165,008,100.00	0.00	165,008,100.00	0.00	0.00	0.00	165,008,100.00	0.00	0.00	0.00	
MOOE		165,008,100.00	0.00	165,008,100.00	165,008,100.00	0.00	0.00	0.00	165,008,100.00	0.00	165,008,100.00	0.00	0.00	165,008,100.00	0.00	165,008,100.00	0.00	0.00	0.00	165,008,100.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200020000	4,000,000.00	0.00	4,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	300,000.00	0.00	2,300,000.00	
MOOE		1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00	
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	2,300,000.00	
OO : Higher education research improved to promote economic productivity and innovation		4,507.21	0.00	4,507.21	4,507.21	0.00	0.00	0.00	4,507.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.21	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,577.47	0.00	2,577.47	2,577.47	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,577.47	0.00	2,577.47	2,577.47	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00
MOOE		2,577.47	0.00	2,577.47	2,577.47	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00
RESEARCH PROGRAM		1,929.74	0.00	1,929.74	1,929.74	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00
Conduct of Research Services	320200100001000	1,929.74	0.00	1,929.74	1,929.74	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00
MOOE		1,929.74	0.00	1,929.74	1,929.74	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00
OO : Community engagement increased		7,450.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,450.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	7,450.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00
MOOE		7,450.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00
Sub-Total, Operations		218,321,848.45	0.00	218,321,848.45	170,821,848.45	0.00	0.00	0.00	170,021,848.45	0.00	165,152,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	46,300,000.00	687,371.09	0.00	4,182,122.36
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		165,521,848.45	0.00	165,521,848.45	167,521,848.45	0.00	0.00	0.00	167,521,848.45	0.00	165,152,355.00	0.00	1,882,122.36	167,034,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	18,000,000.00	487,371.09	0.00	1,882,122.36
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	0.00
CO		32,800,000.00	0.00	32,800,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300,000.00	300,000.00	0.00	2,300,000.00
Sub-Total, I Agency Specific Budget		218,322,485.14	0.00	218,322,485.14	179,822,485.14	0.00	0.00	0.00	170,822,485.14	0.00	165,152,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	46,300,000.00	687,922.78	0.00	4,182,122.36
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		165,522,405.14	0.00	165,522,405.14	167,522,405.14	0.00	0.00	0.00	167,522,405.14	0.00	165,152,355.00	0.00	1,882,122.36	167,034,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	18,000,000.00	487,922.78	0.00	1,882,122.36
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	0.00
CO		32,800,000.00	0.00	32,800,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300,000.00	300,000.00	0.00	2,300,000.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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					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=(5-18)	22=(10-18)	23	24	
GRAND TOTAL		218,322,485.14	0.00	218,322,485.14	178,822,405.14	0.00	0.00	0.00	178,822,405.14	0.00	165,152,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	687,827.78	0.00	4,182,122.36
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	
MOOE		185,522,405.14	0.00	185,522,405.14	167,522,405.14	0.00	0.00	0.00	167,522,405.14	0.00	165,152,355.00	0.00	1,882,122.36	167,034,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	18,000,000.00	487,827.78	0.00	1,882,122.36
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		32,800,000.00	0.00	32,800,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	30,300,000.00	200,000.00	0.00	2,300,000.00	
Recapitulation by OO:																								
I. Agency Specific Budget		218,321,846.45	0.00	218,321,846.45	178,021,846.45	0.00	0.00	0.00	178,021,846.45	0.00	165,152,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	687,371.09	0.00	4,182,122.36
HIGHER EDUCATION PROGRAM		218,308,891.24	0.00	218,308,891.24	178,008,891.24	0.00	0.00	0.00	178,008,891.24	0.00	165,152,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,152,355.00	0.00	0.00	0.00	165,152,355.00	48,300,000.00	675,413.88	0.00	4,182,122.36
ADVANCED EDUCATION PROGRAM		2,577.47	0.00	2,577.47	2,577.47	0.00	0.00	0.00	2,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	0.00	0.00	
RESEARCH PROGRAM		1,929.74	0.00	1,929.74	1,929.74	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.74	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,450.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	

Certified Correct:
JOY MORALES
Budget Officer
Date: January 30, 2024 11:51 PM

Certified Correct:
DOMINGO M PALATINO
Accountant
Date: January 30, 2024 11:51 PM

Recommended Approval By:
AMABEL S. LIMO
VP for Finance and Administration
Date: January 30, 2024 11:53 PM

Approved By:
RAMON M. DOCTO
President
Date: January 30, 2024 11:55 PM