

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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
(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		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	Unused Funds		Unpaid Obligations (10-21)+(24-25)	
					SARO	Unobligated															Released Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+9+8+7+6)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25
Unreleased Appropriations		160,878,485.00	0.00	160,878,485.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
L. Agency Specific Budget		160,878,485.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
Operations	3000000000000000	160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
HIGHER EDUCATION PROGRAM		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
Locally-Funded Projects		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
Capacity Development on Future Thinking and Strategic Foresight	31010000016000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	147,527.88	1,844,523.40	1,892,051.28	0.00	0.00	147,527.88	943,418.90	1,090,947.48	0.00	7,948.72	888,603.80	15,800.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	147,527.88	1,844,523.40	1,892,051.28	0.00	0.00	147,527.88	943,418.90	1,090,947.48	0.00	7,948.72	888,603.80	15,800.00
Free Higher Education	31010000019000	152,878,405.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	152,878,405.00	0.00	0.00	0.00	0.00
MOOE		152,878,405.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	152,878,405.00	152,878,405.00	0.00	0.00	0.00	152,878,405.00	0.00	0.00	0.00	0.00
Tuition Daring Program	31010000021000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	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	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	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	0.00
Higher Education Research and Innovation Project	31010000022000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	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	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	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	0.00
Provision of Funds for Publication of Books on Indigenous Knowledge	31010000023000	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	1,074,883.13	1,074,883.13	0.00	0.00	0.00	108,078.14	108,078.14	0.00	1,925,318.87	323,042.24	842,585.75
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	1,074,883.13	1,074,883.13	0.00	0.00	0.00	108,078.14	108,078.14	0.00	1,925,318.87	323,042.24	842,585.75
Sub-Total, Operations		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
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		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
Finlex (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, L. Agency Specific Budget		160,878,485.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
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		160,878,405.00	0.00	160,878,405.00	160,878,405.00	0.00	0.00	0.00	0.00	158,878,405.00	152,878,405.00	0.00	147,527.88	4,209,208.53	157,035,136.41	152,878,405.00	0.00	147,527.88	1,052,494.74	153,878,427.62	2,000,000.00	1,843,265.59	2,486,646.04	658,065.75
Finlex (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Agency Specific Budget		0.00	0.00	0.00	0.00	29,975,326.14	0.00	0.00	0.00	29,975,326.14	446,318.38	2,387,117.91	894,785.08	22,475,935.66	25,862,136.97	179,886.38	743,417.91	895,656.08	295,462.30	2,313,454.57	0.00	3,891,198.17	43,506.00	23,725,202.40
		0.00	0.00	0.00	0.00	29,975,326.14	0.00	0.00	0.00	29,975,326.14	446,318.38	2,387,117.91	894,785.08	22,475,935.66	25,862,136.97	179,886.38	743,417.91	895,656.08	295,462.30	2,313,454.57	0.00	3,891,198.17	43,506.00	23,725,202.40

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 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
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		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	Unused Funds		Unpaid Obligations (16-21)+(24-25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10	11=9+(4+6+8)	12	13	14	15	16=13+12+14+15	17	18	19	20	21=17+18+19+20	22=3-11	23=11-16	24	25		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
FOIs (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	
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	29,975,328.14	0.00	0.00	0.00	29,975,328.14	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	3,983,188.17	43,600.00	23,728,202.40	0.00	
OO : Relevant and quality tertiary education evaluated to achieve inclusive growth and access of poor but deserving students to quality tertiary education program		0.00	0.00	0.00	0.00	29,472,116.43	0.00	0.00	0.00	29,472,116.43	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	3,489,979.46	43,600.00	23,728,202.40	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	29,472,116.43	0.00	0.00	0.00	29,472,116.43	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	3,489,979.46	43,600.00	23,728,202.40	0.00	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,328.15	0.00	0.00	0.00	3,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.15	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,328.15	0.00	0.00	0.00	3,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.15	0.00	0.00	
Locally-Funded Projects		0.00	0.00	0.00	0.00	29,468,787.28	0.00	0.00	0.00	29,468,787.28	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	3,487,650.31	43,600.00	23,728,202.40	0.00	
Extension and/or Support to the College of Medicine	310100300004000	0.00	0.00	0.00	0.00	29,468,787.28	0.00	0.00	0.00	29,468,787.28	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	3,487,650.31	43,600.00	23,728,202.40	0.00	
MOOE		0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	6,130,787.28	444,318.38	2,387,117.91	994,785.08	22,475,935.60	25,862,136.97	179,896.38	743,417.91	996,596.08	298,482.20	2,213,434.57	0.00	1,480,650.31	43,600.00	2,643,302.47	0.00	
GO		0.00	0.00	0.00	0.00	23,338,000.00	0.00	0.00	0.00	23,338,000.00	0.00	1,844,939.00	0.00	18,466,000.00	21,332,000.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	2,997,000.00	0.00	20,842,000.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	503,095.48	0.00	0.00	0.00	503,095.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,095.48	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	503,095.48	0.00	0.00	0.00	503,095.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,095.48	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.67	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.67	0.00	0.00	
Locally-Funded Projects		0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	
Construction and Furnishing of Graduate School Building, PSU Marikina Campus	320100200001000	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	
GO		0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	143.25	0.00	0.00	0.00	143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.25	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	143.25	0.00	0.00	0.00	143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.25	0.00	0.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	143.25	0.00	0.00	0.00	143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.25	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	143.25	0.00	0.00	0.00	143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.25	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 000000
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)

[Tag: Cross Fund Grants - 1-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			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (15-21)-(24-25)		
1	2	3	4	5(3+4)	6	7	8	9	10	11(9-7+10-9+10)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(5-11)	23(11-15)	24	25	
Sub-Total, Operations		0.00	0.00	0.00	0.00	29,978,326.14	0.00	0.00	0.00	29,978,326.14	444,318.38	2,387,117.91	694,765.08	22,475,935.60	25,962,136.97	178,696.38	743,417.91	995,956.08	295,462.29	2,213,434.57	0.00	3,983,188.17	43,900.00	23,725,202.40	
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	5,134,993.35	0.00	0.00	0.00	5,134,993.35	444,318.38	523,117.91	694,765.08	2,387,935.60	4,650,136.97	178,696.38	743,417.91	946,896.08	285,462.29	1,763,434.57	0.00	1,483,996.38	43,900.00	2,843,202.40	
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		0.00	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	23,841,232.79	0.00	1,844,000.00	0.00	19,488,000.00	21,332,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	2,509,232.79	0.00	20,862,000.00	
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	29,978,326.14	0.00	0.00	0.00	29,978,326.14	444,318.38	2,387,117.91	694,765.08	22,475,935.60	25,962,136.97	178,696.38	743,417.91	995,956.08	295,462.29	2,213,434.57	0.00	3,983,188.17	43,900.00	23,725,202.40	
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	5,134,993.35	0.00	0.00	0.00	5,134,993.35	444,318.38	523,117.91	694,765.08	2,387,935.60	4,650,136.97	178,696.38	743,417.91	946,896.08	285,462.29	1,763,434.57	0.00	1,483,996.38	43,900.00	2,843,202.40	
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		0.00	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	23,841,232.79	0.00	1,844,000.00	0.00	19,488,000.00	21,332,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	2,509,232.79	0.00	20,862,000.00	
GRAND TOTAL	160,978,405.00	0.00	0.00	160,978,405.00	160,978,405.00	29,978,326.14	0.00	0.00	0.00	160,978,405.00	152,122,723.38	2,387,117.91	842,282.91	26,685,142.13	153,617,276.38	152,637,393.38	743,417.91	1,143,183.91	1,347,896.94	188,091,862.19	2,000,000.00	5,936,454.76	2,642,146.04	24,382,268.15	
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	160,978,405.00	0.00	0.00	160,978,405.00	160,978,405.00	5,134,993.35	0.00	0.00	0.00	160,978,405.00	152,122,723.38	523,117.91	842,282.91	7,127,142.13	151,685,276.38	152,637,393.38	743,417.91	899,183.91	1,347,896.94	155,941,862.19	2,000,000.00	3,427,321.97	2,642,146.04	3,901,285.15	
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		0.00	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	23,841,232.79	0.00	1,844,000.00	0.00	19,488,000.00	21,332,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	2,509,232.79	0.00	20,862,000.00	
Reconciliation by CO:																									
Unreleased Appropriations	160,978,405.00	0.00	0.00	160,978,405.00	160,978,405.00	0.00	0.00	0.00	0.00	160,978,405.00	152,679,465.00	0.00	147,527.85	4,209,264.53	157,835,139.41	152,679,465.08	0.00	147,527.85	1,652,494.74	183,078,427.82	2,000,000.00	1,943,385.59	2,496,646.04	858,065.75	
HIGHER EDUCATION PROGRAM	160,978,405.00	0.00	0.00	160,978,405.00	160,978,405.00	0.00	0.00	0.00	0.00	160,978,405.00	152,679,465.00	0.00	147,527.85	4,209,264.53	157,835,139.41	152,679,465.08	0.00	147,527.85	1,652,494.74	183,078,427.82	2,000,000.00	1,943,385.59	2,496,646.04	858,065.75	
Unobligated Allotment		0.00	0.00	0.00	0.00	29,978,326.14	0.00	0.00	0.00	29,978,326.14	444,318.38	2,387,117.91	694,765.08	22,475,935.60	25,962,136.97	178,696.38	743,417.91	995,956.08	295,462.29	2,213,434.57	0.00	3,983,188.17	43,900.00	23,725,202.40	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	29,978,326.14	0.00	0.00	0.00	29,978,326.14	444,318.38	2,387,117.91	694,765.08	22,475,935.60	25,962,136.97	178,696.38	743,417.91	995,956.08	295,462.29	2,213,434.57	0.00	3,983,188.17	43,900.00	23,725,202.40	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	502,516.45	0.00	0.00	0.00	502,516.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	143.25	0.00	0.00	0.00	143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

JOY P. MORALES
Budget Officer
Date: February 3, 2025 03:57 PM

ANNY CLOVERES M. GABAYAN
Accountant
Date: February 3, 2025 03:59 PM

Recommendation/Approval By:
VINCENT L. LIM
VP for Financial Administration
Date: February 3, 2025 04:02 PM

Approved By:
MARION M. DOCTO
President
Date: February 3, 2025 04:04 PM