STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 029 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

			Approved Budget	-			Utilizations		-			Disbursements		ĺ		Balances	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions, Modifications)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Q) (10-15)=	=(17+18)
		Revenue	Augmentations)	Revenue	March 31	June 35	September 30	December 31		March 31	June 30	September 30	December 31	j l	- Laugui	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	В	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
อิตเจาะ Administration and Support	1000000000000000	193,499,082.00	0.00	193,499,092.00	19,686,072.66	0.00	0.00	9.00	19,666,072.66	13,027,384.07	0.00	0.00	0.00	13,027,394.07	173,833,019.34	0.00	6,638,678
General Management and Supervision	100000100001000	193,499,092.00	0.00	193,499,092.00	19,566,072,66	0,00	0.00	0.00	19,668,072.66	13,027,394.07	0.00	0.00	0.00	13,027,394.07	173,833,019.34	0.00	
PS		28,079,316.00	0.00	28,079,316.00	3,416,989.80	00.0	0.00	0.00	3,416,969.69	3,099,109.19	0.00	0.00	0.00	3,099,109.10	24,662,346.11	0.00	317,860
MODE		165,419,776.00	0.00	165,419,776.00	16,249,102,77	00,0	0,00	0.00		9,928,284.88	0.00	0.00	0.00		149,170,673.23	0.00	6,320,817
Sub-Total, General Administration and Support		193,499,092.00	0.00	193,499,092.00	19,666,072.66	0.00	0.00	0.00		13,027,394.07	0.00	0.00	90,0	13,027,304,07	173,833,019,34	0,00	6,638,678
P8	i	28,079,316,00	0.00	28,079,316.00	3,418,969,69	0,00	0,00	0.00	3,418,969.89	3,099,109.19	0,00	0,00	0,0	3,099,109,19	24,662,346,11	0.00	317,860
MOOE		165,419,776.00	0.00	165,419,776,00	18,249,102.77	0.00	0,00	0,00	16,249,102.77	0,928,284.08	0.00	0.00	0.00	0,928,284,88	148,170,673.23	0.00	6,320,817.
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.0B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
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
upport to Operations	200000000000000	600,000.00	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	500,000.00	0.00	0
Auxiliary Services	200000100001000	500,000.00	0.00	500,000.00	0.00	0.00	00,0	0.00	0.00	0,00	0,00	0,00	0.00	0.00	500,000.00	0.00	0
MOOE		600,000.00	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	500,000,00	0,00	0
ub-Total, Support to Operations		00,000,000	0.00	500,000.00	0.00	0,00	0,00	0.00	0.00	0,00	00.0	0,00	0.00	0,00	600,000.00	00,0	0
PS		0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	D
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	D.000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	. 0
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	D
co	1 1 1 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.00	0.00	0.00	0.00	0.00	0.00	
perations	3000000000000000	604,031,209.00	0.00	604,031,209.00	96,626,033.74	0.00	0.00	0.00	96,626,033.74	40,684,731.49	0.00	0,00	0.00	40,684,731.49	607,405,176.26	0.00	
OO: Relevant and quality tertary education ensured to achieve inclusive growth and access of poor but deserving students to qualify tertary soucation increased	310000000000000	598,713,577,00	0.00	598,713,577.00	96,479,945,94	0,00	0,00	0.00	96,479,945.94	40,538,643.69	0.00	0,00	0.00	40,538,643.69	502,233,531.06	0.00	55,941,302.
HIGHER EDUCATION PROGRAM	3101000000000000	598,713,577.00	0.00	598,713,577.00	98,479,945,94	9.00	0.00	0.00	96,479,945.94	40,538,643.69	0.00	0.00	0.00	40,538,643.69	502,233,531.06	0,06	55,941,302.
Provision of Higher Education Services	310100100003000	598,713,577,00	00,0	598,713,577,00	96,479,945.94	0.00	0.00	0.00	96,479,845,94	40,538,843,89	0,00	¢,00	0,00	40,538,643,69	502,233,631.08	00,0	
P8		130,989,849.00	0.00	130,989,849.00	32,552,637.24	0.00	0.00	0.00	32,652,637.24	21,304,758.30	0.00	0.00	0.00	21,304,758.30	98,437,211.76	0.00	
MOOE		228,181,111.00	0.00	228,181,111.00	27,838,087.64	0.00	0.00	0.00	27,836,087.64	19,233,885.39	0.00	0.00			200,343,023.36	0.00	8,604,202.
co		239,542,617.00	0.00	239,542,617.00	36,089,221.06	0.00	0.00	0.00	36,089,221.06	0.00	0.00	0,00		0.00	203,453,395.94	0.00	36,089,221
DO: Higher education research improved to promote economic productivity and innovation	320000000000000	3,683,816,00	0.00	3,883,816.00	148,087.80	0.00	0.00	0.00	145,087.80	146,087.80	0.00	0.00	0.00	146,087.80	3,537,728.20	0.00	Β.
RESEARCH PROGRAM	320200000000000	3,683,616.00	0,00	3,683,616,00	148,087.80	0.00	0.00	0.00	146,087,80	146,087.80	0,00	00,0	0,00	148,087,80	3,537,728.20	0,00	
Conduct of Research Services	326200100001000	3,683,816,00	0.00	3,683,816,00	146,087.80	0.00			145,087.80	146,087.80	0.00	0.00	0.00	146,037.80	3,637,728.20	0.00	

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Page 1 of 2

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 029 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally	Generated Funds a	ınd 06-Business I	Related Funds)

	1		Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid Ot (10-15)=	
9	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	TOTAL	March 31	June 30	September 30	December 31		Budget	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=(5-10)	17	18
MOOE		3,683,816.00	0.00	3,683,816.00	146,087.80	0.00	0.00	0.00	146,087.80	146,087.80	0.00	0.00	0.00	146,087.80	3,537,728.20	0.00	0.0
OO : Community engagement increased	33000000000000	1,633,816.00	0,00	1,633,816.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816,00	0.00	0.0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,633,816.00	0,00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	1,633,816.00	0.00	0,0
Provision of Extension Services	330100100001000	1,633,816.00	0,00	1,633,816,00	0,00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	1,633,816.00	0,00	0,0
MOOE		1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0,00	0.0
Sub-Total, Operations		604,031,209.00	0.00	604,031,209.00	96,626,033.74	0.00	0.00	0.00	96,626,033.74	40,684,731.49	0.00	0.00	0.00	40,684,731.49	507,405,175.26	0.00	55,941,302.2
PS		130,989,849,00	0,00	130,989,849.00	32,552,637.24	0.00	0.00	0.00	32,552,637.24	21,304,758.30	0.00	0.00	0.00	21,304,758.30	98,437,211.76	0.00	11,247,878.9
MOOE		233,498,743.00	0.00	233,498,743.00	27,984,175.44	0.00	0.00	0.00	27,984,175.44	19,379,973.19	0.00	0.00	0.00	19,379,973.19	205,514,567.56	0.00	8,604,202.2
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	0,0
co		239,542,617,00	0.00	239,542,617.00	36,089,221,06	0.00	0.00	0.00	36,089,221.06	0.00	0.00	0.00	0.00	0.00	203.453,395.94	0,00	36,089,221.0
GRAND TOTAL		798,030,301,00	0,00	798,030,301.00	116,292,106,40	0,00	0.00	0.00	116,292,106.40	53,712,125.56	0.00	0.00	0,00	53,712,125.56	681,738,194.60	0,00	62,579,980.8
PS		159,089,165,00	0.00	159,069,165.00	35,969,607,13	0.00	0.00	0.00	35,969,607,13	24,403,867.49	0.00	0.00	0.00	24,403,667.49	123,099,557.87	0,00	11,565,739.6
MOOE		399,418,519.00	0.00	399,418,519.00	44,233,278.21	0.00	0.00	0.00	44,233,278.21	29,308,258.07	0.00	0.00	0.00	29,308,258.07	355,185,240.79	0.00	14,925,020.1
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	0.0
co		239,542,617.00	0.00	239,542,617.00	36.089.221.06	0.00	0.00	0.00	36,089,221.06	0.00	0.00	0.00	0.00	0.00	203,453,395.94	0.00	36,089,221.0

SHEILA MARIE DS. DOMINGO

Oic- Budget Office

Date: 4/28/23 2:29 AM

JOANHA CHRISTINE T. BORJA

Accounting Office

Date: 4/28/23 2:29 AM

Recommenting Approval By:

JAIME P. FULUMBARIT

Vice Pesident - Admin and Finance Date: 4/28/23 2:35 AM

Approved By: CECILIA N. GASCON

President

Date: 4/28/23 2:53 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As at the Quarter Ending June 30, 2023

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable > :08 029 0000000

Organization Code (UACS)

Fund Cluster

:05 - Internally Generated Funds (e.g. UACS Fund Cluster; 05-Internally Generated Funds ar

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Querter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Ob (10-15)=(
and a real of the respect of the carrier			Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Budgel	Dua and Demandable	Hol Yel Due and Demandable
meral Administration and Support	100000000000000	3		5=[(3+(-)4)]	6			9	16=(6+7+8+9)	11	12	13	14	15={11+12+13+14}	16=(5-18)	17	18
General Management and Supervision		193,499,092.00	0.00	193,499,092.00	19,668,072.66	79,937,708,34	0.00	0.00	99,603,781.00	13,027,394.07	73,071,248.17	0.00	0.00	88,098,842,24	93,895,311.00	0.00	13,505,138.
PS Supervision	100000100001000	193,499,092.00	0.00	193,499,692.00	19,666,072.66	79,937,708.34	0.00	0.00	99,603,781.00	13,027,394.07	73,071,248.17	0.00	0.00	66,098,642,24	93,895,311.00	0,00	13,505,138.
MODE	}	28,079,316.00	0.00	28,079,318.00	3,410,969.89	5,249,680.68	0.00	0.00	8,688,850.55	3,099,109.19	6,587,470.76	0.00	0.00	8,686,579.95	19,412,465.45	9.00	270.
The state of the s		165,419,776.00	0.00	165,419,776.00	16,249,102.77	74,687,827,88	0.00	0.00	90,938,930.45	9,928,284.08	67,503,777.41	0.00	0.00	77,432,062.29	74,482,645.55	0.00	13,604,669,
h-Tolai, General Administration and Support		193,499,092.00	0.00	183,499,092.00	19,688,072.88	79,937,708.34	0.00	0.00	99,603,781.00	13,027,394.07	73,071,248.17	0.00	0,60	86,098,542.24	93,895,311.00	0.00	13,505,138.7
P8		28,079,316.00	0.00	28,079,316.00	3,410,969.89	5,249,880.68	0.00	0.00	8,665,850.55	3,099,109.19	5,507,470.76	0.00	0.00	8,668,579.95	19,412,465,45	0.00	270.6
MOOE		165,419,776.00	0.00	165,419,770.00	18,249,102.77	74,687,827.68	0.00	0.00	90,936,930.45	0,928,284.88	67,503,777.41	0.00	0.00		74,482,845.55	0.00	13,504,868.1
FinEx (If Applicable)		0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	8.00	0.00	0.00	0.00	0.0
CQ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
pport to Operations	2000000000000000	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	500,000,00	9.00	
Audiery Services	200000100001000	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			3.0
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	8.00	600,060.00	0.00	0.0
b-Tolal, Support to Operations		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	8.00	500,000.00	0.00	0.0
₽S		0.00	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	0.0
MOOE		500,000,00	0.00	500,000,00	0.00	0.00	0.00	0,00	0,00	0.00	0.60	0.00		0.00	0.06	0.00	0.0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	9.00	0.00	00,00	0.00	0.00	60,0	0.00	0.00	500,000.00	0.00	0.0
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	00.0	0.00	0.0
orationa	300000000000000	604,031,209.00			0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	90.0	0,00	0.00	0.0
O : Relevant and quality tartiary education ensured to achieve		004,031,229.02	0.00	604,031,209.00	96,626,033.74	86,016,252,99	0.00	0.00	182,642,288.73	40,684,731.49	65,034,577.23	0.00	0.00	105,719,308.72	421,388,922.27	0.00	78,922,978.0
clusive growth and access of poor but deserving students to sailty terbary education increased	310000000000000	598,713,577.00	0.00	598,713,577.00	96,479,945.94	85,987,522.99	0.00	0.00	182,467,468.93	40,538,643.69	65,034,577.23	0.00	0,00		416,246,108.07	0.00	76,894,248.0
HIGHER EDUCATION PROGRAM	3101000000000000	698,713,677.00	0.00	698,713,577.00	95,479,945.94	85,987,522.99	0.50	0.00	182,457,468.93	40,538,643.69	65,034,577.23	t on		**********	· · <u></u>		
Provision of Higher Education Services	310100100003000	598,713,577.00	2,00	598,713,577,00	98,479,945.94	85,987,522.99	0.00	0.00	182,487,488.93	40,538,643.69	65,034,677,23	0.00	0.00	ter a escada de la 1975.	415,246,108.07	0.00	78,894,248.0
PS		130,989,849,00	0.00	130,989,849.00	32,552,637.24	28,050,451,33	8.00	er er er manadaja		and the state of the		0.00	0.00		416,246,108.07	0.00	76,894,248.0
MOOE		228,181,111.00	0.00	228,181,111.00	27,638,087.64	and the second of the second of	0.00	0.00	61,411,688.57	21,304,758.30	38,947,394.08	0.00	0.00		69,678,760.43	0.00	1,158,936.1
CO		239,542,617.00	0.00	239,542,617.00	and the second second	40,151,934.02	0,00	0.90	67,990,021.66	19,233,885.39	2,985,143.35	0,00	9.00	22,219,028,74	160,191,089.34	0.00	45,770,092.9
2: Higher oducation research improved to promote economic	320000000000000	3,683,816.00	the state of the state of the		36,089,221.08	16,977,137.64	0.00	0.00	53,086,358.70	0.00	23,102,039.60	0.00	8.00	23,102,039.80	188,476,258,30	0.00	29,984,318.9
oductivity and innovation RESEARCH PROGRAM			9.00	3,683,816.00	146,087.80	28,730.00	0.00	6,00	174,817.80	146,087.60	0.00	0.00	0.00	146,087.60	3,508,998.20	0.00	28,730.0
Conduct of Research Services	329200000000000	3,683,816,00	0.00	3,683,818.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.60	0.00	0.00	0.00	148,087.80	3,608,998.20	0.00	28,730.0
MOOE	320200100001000	3,683,616.00	0.00	3,683,818.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.80	0.00	0.00	0.00		3,508,998.20	0.00	28,730.0
report was generated using the Unified Reporting System on July 21, 2	. I i.	3,583,816.00	0.00	3,683,816.00	148,087,80	26,730.00	0.00	0.00	174,617.50	146,087.80	0.00	0.00.	0.00	146,087.80	3,508,998.20	0.00	28,730.00

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 029 0000000

Fund Cluster

:05 - Internally Generated Funds

Particulars U	UACS CODE	Approved Budgeted	Approved Budget Adjustments														
4	OODL		(Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpald Ot (10-15)=	
1		Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	December 31	Total	March 31	June 30	September 30	December 31	l lotter	Budget	(10-16)= Due and Demandable 17 00 0.00 00 0.00 00 0.00 27 0.00 43 0.00 54 0.00 00 0.00 00 00 00 00 00 0	Not Yot Due and Demandable
	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=(5-10)	17	18
OO : Community ongagement increased 330000	0000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM 330100	0000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	1,633,816.00	0.00	0.00
Provision of Extension Services 330100	00100001000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
MODE		1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
Sub-Total, Operations		604,031,209.00	0.00	604,031,209.00	96,626,033.74	88,016,252.99	0.00	0.00	182,642,286.73	40,684,731.49	65,034,577.23	0.00	0.00	105,719,308.72	421,388,922.27	0.00	76,922,978.01
PS		130,989,849.00	0.00	130,989,849.00	32,552,637.24	28,858,451.33	0.00	0.00	61,411,088.57	21,304,758.30	38,947,394.08	0.00	0.00	60,252,152.38	69,578,760.43	0.00	1,158,936.19
MOOE		233,498,743.00	0.00	233,498,743.00	27,984,175.44	40,180,664.02	0.00	0.00	68,164,839.46	19,379,973.19	2,985,143.35	0.00	0.00	22,365,116.54	165,333,903.54	0.00	45,799,722.92
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		239,542,617.00	0.00	239,542,617.00	36,089,221.06	16,977,137.64	0.00	0.00	53,066,358.70	0.00	23,102,039.80	0.00	0.00	23,102,039.80	186,476,258.30	0.00	29,964,318.90
GRAND TOTAL		798,030,301.00	0.00	798,030,301.00	116,292,106.40	165,953,961.33	0.00	0.00	282,246,067.73	53,712,125.56	138,105,825.40	0.00	0.00	191,817,950.96	515,784,233.27	0.00	90,428,116.77
PS		159,069,165.00	0.00	159,069,165.00	35,969,607.13	34,108,331.99	0.00	0.00	70,077,939.12	24,403,867.49	44,514,864.84	0.00	0.00	68,918,732.33	88,991,225.68	0.00	1,159,206.79
MOOE		399,418,519.00	0.00	399,418,519.00	44,233,278.21	114,868,491.70	0.00	0.00	159,101,769.91	29,308,258.07	70,488,920.76	0.00	0.00	99,797,178.83	240,316,749.09	0.00	59,304,591.08
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		239.542.617.00	0.00	239,542,617.00	36.089.221.06	16,977,137,64	0.00	0.00	53,066,358.70	0.00	23,102,039.80	0.00	0.00	23,102,039.80	186,476,258.30	0.00	29,964,318.90

SHEILA MARIE DS. DOMINGO Oic-Budget Office Date: July 21, 2023 03:45 PM

JAIME P. PULUMBARIT
Vice Presided - Admin and Finance
Date: July 21, 2023 04:46 PM

Approved By:
CECILIA N GASCON
President
Date: July 21, 2023 06:53 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department

:State Universities and Colleges (SUCs)

Agency/Entity Operating Unit :Bulacan State University

Organization Code (UACS)

:< not applicable > :08 029 0000000

Fund Cluster

:05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	1		Approved Budget				Utilizations					Disbursements				Balances	
Particulars	CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Total	Unutilized Budgel	Unpald Ob (10-15)≃((17+18)
· · · · · · · · · · · · · · · · · · ·		3	Augmentations)				- Copesition of	Dodeninger of		marcii oi		Sebreniner 30	December 31			Due and Demandable	Hot Yet Due and Demandable
neral Administration and Support	100000000000000	193,499,092,08	25,600,000.00	5=[(3+(-)4)] 218,499,092,09	Б		8	9	10=(6+7+8+9)	11.	. 12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Management and Supervision	100000100001000	193,499,092.00	25,000,000.00	218,499,092.00	19,666,072.66	79,937,708.34	27,723,199.57	0.00	127,326,980.57	13,027,394.07	73,071,248.17	33,579,136.00	0.00	119,677,778.24	91,172,111.43	0.00	7,649,202
P8		28,079,316,00	25,000,000.00	53,079,318.00	19,666,072.66	79,937,708.34	27,723,199.57	G.00	127,326,980.57	13,027,394.07	73,071,248.17	33,579,138.00	0.00	119,677,778.24	91,172,111.43	0.00	7,649,202
MODE		165,419,776.00	0.00	185,410,776,00	3,416,969.89	5,249,880.68	12,022,642.48	0.00	20,689,493.01	3,099,109.19	5,567,470.76	11,801,269.69	0.00	20,487,849.64	32,389,822.99	0.00	221,64
-Total, General Administration and Support		193,499,092,00	of the second seconds		16,249,102,77	74,687,827.68	15,700,557.11	9.00	106,637,487.56	9,926,264.68	67,503,777.41	21,777,686.31	0.00	99,209,928.60	58,782,288.44	0.00	7,427,558
PS		28,079,316.00	25,606,080.00	218,499,092.00	19,656,072.66	79,937,708.34	27,723,109.57	0.00	127,326,980.57	13,027,394,07	73,071,248.17	33,579,136,00	0,00	119,677,778.24	91,172,111.43	0.00	7,649,20
NOOE			25,000,000,00	53,079,316.00	3,418,969,89	5,249,880.66	12,022,642.46	8,00	20,689,493.01	3,059,109.19	5,567,470.76	11,801,259,69	0.00	20,467,849,64	32,389,822.99	0.00	221,643
Finex (If Applicable)		165,419,776,60	90.0	165,419,776.00	16,249,102.77	74,687,827,68	15,700,557.11	0.00	106,637,487.56	9,928,284.88	67,503,777.41	21,777,856.31	0.00	99,209,928.60	59,762,288.44	0.00	7,427,55
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	0.08	
pport to Operations		0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
Auxtery Services	2000000000000000	500,000.00	0.00	500,000.00	0.08	0.00	0.00	0.00	0.80	0,00	0.00	6.00	0.00	0.00	500,000.00	0.00	
MODE	200000100001000	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	500,000.00	0.00	
-Total, Support to Operations	- [500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0,00	0.00	0.00	500,000.00	0.00	
PS PS		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	500,000.00	0.00	
MOCE		0.00	0.00	0.00	0.00	00,9	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	6.08	0.00	
FinEx (if Applicable)		580,600.00	0.00	500,000.00	0.00	0.00	D.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
СО		0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.80	0.00	0.00	09.0	0.00	0.00	0.00	0.00	
натіоля		0.00	9.00	0.00	0.00	0.00	0,00	0.00	0.00	8.90	0.00	0.06	90.9	0.00	0.00	9.00	
> Relevant and quality tertiary education ensured to achieve	380900809000000	604,031,209.00	(25,000,000.00)	579,031,209,00	98,626,033.74	86,016,252,99	117,774,715.58	0.00	300,417,002,31	40,684,731,49	65,034,577.23	55,875,583.47	0.00	161,594,892.19	278,614,205.69	0,00	138,822,110
a ty ferbary education increased	3100000000000000	598,713,577.00	(25,000,000.00)	579,719,577.00	96,479,945.94	85,987,522.99	117,738,234.99	0.00	300,205,703.92	40,538,643.69	65,034,577.23	55,839,102.88	0.00	161,412,323,80	273,507,873.08	0.00	138,793,380
HIGHER EDUCATION PROGRAM	310100000000000	598,713,577.00	(25,000,000.00)	573,713,677.00	98,479,945.94	85,987,522.99	117,738,234.99	0.00	360,205,703.92	40,538,643.69	65,034,577.23	55,839,102.88	0.00	161,412,323,60	273,507,873.08	0.00	138,793,38
Provision of Higher Education Services	310100100003000	598,713,577.00	(25,000,000.00)	673,713,677.00	96,479,945.94	85,987,522.99	117,738,234.99	0.00	300,205,703.92	40,538,643.69	65,034,577.23	55,839,102.88	0.00	161,412,323.80	273,507,873.08	6.00	138,793,380
P\$	1	130,959,849.00	0.00	130,989,849.00	32,652,637.24	28,658,451.33	15,674,031.97	0.00	77,085,120,54	21,304,758.30	38,947,394.08	11,961,504.99	0.00	72,213,657.37	53,904,728.48	0.00	4,871,463
MOOE		226,181,111.00	(42,340,006.00)	185,641,111.00	27,838,087.64	40,151,934.02	30,882,409,11	0.00	98,872,430.77	19,233,885.39	2,985,143.35	32,867,498.64	0.00	55.086,527.38	and the second second		
CO		239,542,617.00	17,340,000.00	258,882,617.00	38,089,221.06	18,977,137.64	71,181,793.91	0.00	124,248,152,61	0.00	23,102,039.80	11,010,099,25	0.00		86,958,650.23	0.00	43,785,90
Higher education research improved to promote economic ductivity and impossition	320000000000000	3,683,816.00	0.00	3,683,818.00	148,087.80	28,730.00	36,460.59	0.00	211,298.39	146,087.80	0.00			34,112,139.05	132,634,464,39	0.00	90,136,01
ESEARCH PROGRAM	320200000000000	3,683,816.00	0.00	3,683,616.00	146,087.80	28,730.00	36,480.59	0.00	211,298.39	146,087.50		36,480,59	0.60	182,568.39	3,472,517.61	0.00	28,730
Conduct of Research Services	320200100001000	3,883,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59				0.00	36,480.59	0.60	182,568,39	3,472,517.61	0.00	28,730
MODE		3,683,616.00	0.00	3,683,816.00	146,087.60			0.00	211,298.39	146,087.80	0.00	36,480.59	0.00	182,568.39	3,472,517.61	0.00	28,730
aport was generated using the Unified Reporting System on November	ata na lan da		0.00	3,003,010.00	140,001.00	28,730.00	36,480,59	0.00	211,298.39	145,087.80	0.00	36,480.59	0.00	182,568,39	3,472,517.61	0.00	28,730,

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 029 0000000

Fund Cluster

:05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions, Modifications/	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpald Ob (10-15)=(17+18)
		Revenue	Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Buoget	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=(5-10)	17	18
OO : Community engagement increased	33000000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
Provision of Extension Services	330100100001000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
MOOE		1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,816.00	0.00	0.00
ub-Total, Operations		604,031,209.00	(25,000,000.00)	579,031,209.00	96,626,033.74	86,016,252.99	117,774,715.58	0.00	300,417,002.31	40,684,731.49	65,034,577.23	55,875,583.47	0.00	161,594,892,19	278,614,206.69	0.00	138,822,110.12
PS		130,989,849.00	0.00	130,989,849.00	32,552,637.24	28,858,451.33	15,674,031.97	0.00	77,085,120.54	21,304,758.30	38,947,394.08	11,961,504.99	0.00	72,213,657,37	53,904,728.46	0.00	4,871,463.11
MOOE		233,498,743.00	(42,340,000.00)	191,158,743.00	27,984,175.44	40,180,664.02	30,918,889.70	0.00	99,083,729.16	19,379,973.19	2,985,143.35	32,903,979.23	0.00	55,269,095.77	92,075,013.84		
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	43,814,633.30
CO		239,542,617.00	17,340,000.00										0.00	0.00	0.00	0.00	0.00
RAND TOTAL				256,882,617.00	36,089,221.06	16,977,137.64	71,181,793.91	0.00	124,248,152.61	0.00	23,102,039.80	11,010,099.25	0.00	34,112,139.05	132,634,464.39	0.00	90,138,013.50
DS		798,030,301.00	0.00	798,030,301.00	116,292,106.40	165,953,961.33	145,497,915.15	0.00	427,743,982.88	53,712,125.56	138,105,825.40	89,454,719.47	0.00	281,272,670.43	370,286,318.12	0.00	146,471,312.48
MOOE		159,069,165.00	25,000,000.00	184,069,165.00	35,969,607.13	34,108,331.99	27,696,674.43	0.00	97,774,613.55	24,403,867.49	44,514,864.84	23,762,774.68	0.00	92,681,507.01	86,294,551.45	0.00	5,093,108.54
The second state of the second		399,418,519.00	(42,340,000.00)	357,078,519.00	44,233,278.21	114,868,491.70	46,619,446.81	0.00	205,721,216.72	29,308,258.07	70,488,920.76	54,681,845.54	0.00	154,479,024.37	151,357,302.28	0.00	51,242,192.3
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		239,542,617.00	17,340,000.00	256,882,617.00	36,089,221.06	16,977,137.64	71,181,793.91	0.00	124,248,152.61	0.00	23,102,039.80	11,010,099.25	0.00	34,112,139.05	132,634,464.39	0.00	90,136,013.56

SHEILA MARIE DS. DOMINGO Oto-Budget Off Le Date: October 26, 2023 12:23 PM

JAIME P. PILUMBARIT
Vice President - Admin and Finance
Date: October 28, 2023 10:15 AM

President Date: October 30, 2023 01:34 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

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS) Fund Cluster

:08 029 0000000 :05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Rusiness Related Funds)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutlilzed Budget	Unpaid Ob (10-15)=(
	2	3	4	5=[(3+(-)4)]	e	7			10=(6+7+8+9)	11	12	13	14			Demandable	Demandable
eneral Administration and Support	100000000000000	193,499,092.00	5,000,000.00	198.499.092.00	19.666.072.66	79,937,708.34	27,723,563.20	54,932,395.37	182,259,739.57	13,027,394.07	73,071,248.17	33,579,136.00	14 57,970,487.84	15=(11+12+13+14) 177,648,266,08	16=(5-10) 16,239,352,43	17	18
General Management and Supervision	100000100001000	193,499,092.00	5,000,000,00	198,499,092.00	19.666.072.66	79,937,708.34	27,723,563.20	54,932,395.37	182,259,739.57	13,027,394.07	73,071,248.17	33,579,136.00	57,970,487.84	177,648,266.08	a comment of the state of the	4,611,473.49	
PS		28.079,316.00	25,000,000.00	53,079,316.00	3,416,969.89	5.249.880.66	12,023,006.09	19,673,701.39	40,363,558.03	3,099,109.19	5,567,470,76	11,801,269.69			16,239,352.43	4,611,473.49	
MOOE		165,419,776.00	(20,000,000.00)	145,419,776.00	16,249,102.77	74,687,827.68	15,700,557,11	e e e e e e e e e e e e e e e e e e e	141,896,181,54		and the state of the state	and the second of the second	18,961,059.74	39,428,909.38	12,715,757.97	934,648.65	
-Total, General Administration and Support		193,499,092.00	5,000,000.00	198,499,092,00	19,666,072.66	and the second s		35,258,693.98		9,928,284.88	67,503,777.41	21,777,866.31	39,009,428.10	138,219,356.70	3,523,594.46	3,676,824.84	
PS		28,079,316.00				79,937,708.34	27,723,563.20	54,932,395.37	182,259,739.57	13,027,394.07	73,071,248.17	33,579,136.00	57,970,487.84	177,648,266.08	16,239,352.43	4,611,473.49	
MOOE			25,000,000.00	53,079,316.00	3,416,969.89	5,249,880.66	12,023,006.09	19,673,701.39	40,363,558.03	3,099,109.19	5,567,470.76	11,801,269.69	18,961,059.74	39,428,909.38	12,715,757.97	934,648.65	
FinEx (if Applicable)		165,419,776.00	(20,000,000.00)	145,419,776.00	16,249,102.77	74,687,827.68	15,700,557.11	35,258,693.98	141,896,181.54	9,928,284.88	67,503,777.41	21,777,866.31	39,009,428.10	138,219,356.70	3,523,594.46	3,676,824.84	
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	
port to Operations		0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Here the first of the contract	2000000000000000	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	500,000.00	0.00	
Auxiliary Services	200000100001000	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	500,000.00	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	500,000.00	0.00	
-Tatal, Support to Operations		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	500,000.00	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	
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	500,000.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ations	300000000000000	604,031,209.00	(49,808,147,00)	554,223,062.00	96,626,033.74	86,016,252,99	117.774.715.58	145,884,120.71	446,301,123.02	40,684,731.49	65,034,577,23	55.875.583.47	200,221,345.62	361,816,237,81			
Relevant and quality tertiary education ensured to achieve usive growth and access of poor but deserving students to lity tertiary education increased	3100000000000000	598,713,577.00	(49,808,147.00)	548,905,430.00	96,479,945.94	85,987,522.99	117,738,234.99	140,815,898.44	441,021,602.36	40,538,643.69	65,034,577.23	55,839,102.88	195,124,393.35	356,536,717.15	107,921,938.98	4,758,924.01 4,758,924.01	79,725,9 6
IGHER EDUCATION PROGRAM	310100000000000	598,713.577.00	(49,608,147.00)	548,905,430.00	96,479,945.94	85.987,522,99	117,738,234.99	140,815,898,44	441,021,602.36	40.538.643.69	65,034,577,23	55,839,102.88	195,124,393.35	356,536,717,15			
Provision of Higher Education Services	310100100003000	598,713,577.00	(49,808,147.00)	548,905,430.00	96,479,945.94	85,987,522.99	117,738,234.99	140,815,898.44	441,021,602.36	40,538,643.69	65.034,577.23	55,839,102.88			107,883,827.64	4,758,924.01	79,725,96
PS		130,989,849.00	2,820,000.00	133,809,849.00	32,552,637,24	26,858,451,33	15,674,031.97	49,338,743.64	126,423,864,18	21,304,758.30	38,947,394,08		195,124,393.35	356,536,717.15	107,883,827.64	4,758,924.01	79,725,96
MOOE		228,181,111.00	(69,968,147.00)	158,212,964.00	27.838.087.64			and the second second				11,961,504.99	50,539,365.81	122,753,023.18	7,385,984,82	3,670,841.00	
CO		239,542,617.00	17,340,000.00			40,151,934.02	30,882,409.11	58,062,733.36	156,935,164.13	19,233,885.39	2,985,143.35	32,867,498.64	100,760,553.74	155,847,081.12	1,277,799.87	1,088,083.01	
Higher education research improved to promote economic	320000000000000			256,882,617.00	36,089,221.06	16,977,137.64	71,181,793.91	33,414,421.44	157,662,574.05	0.00	23,102,039.60	11,010,099.25	43,824,473.80	77,936,612.85	99,220,D42.95	0.00	79,725,96
uctivity and innovation		3,683,816.00	0.00	3.683,816.00	146,087.80	28,730.00	36,480.59	3,444,250.90	3,655,549.29	146,087.80	0.00	36,480.59	3,472,980.90	3,655,549.29	28,266.71	0.00	
Conduct of Research Services	320200000000000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	3,444,250.90	3,655,549.29	146,087.80	0.00	36,480.59	3,472,980.90	3,655,549.29	28,266.71	0.00	
MOOE MOOE	320200100001000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	3,444,250.90	3,655,549.29	146,087.80	0.00	36,480.59	3,472,980.90	3,655,549.29	28,266.71	0.00	
report was generated using the Unified Reporting System on February		3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	3,444,250.90	3,655,549.29	146,087.80	0.00	36,480,59	3,472,980.90	3,655,549,29	28,266.71	0.00	0.

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 029 0000000

Fund Cluster

:05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obl (10-15)=(
		Revenue	Modifications/ Augmentations)	Budgeted Revenue	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31		Buaget	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=(5-10)	17	18
OO : Community engagement increased	330000000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	1,623,971.37	1,623,971.37	0.00	0.00	0.00	1,623,971.37	1,623,971.37	9,844.63	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	1,623,971.37	1,623,971.37	0.00	0.00	0.00	1,623,971.37	1,623,971.37	9,844.63	0.00	0.00
Provision of Extension Services	330100100001000	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	1,623,971.37	1,623,971.37	0.00	0.00	0.00	1,623,971.37	1,623,971.37	9,844.63	0.00	0.0
MOOE	THE STATE OF THE S	1,633,816.00	0.00	1,633,816.00	0.00	0.00	0.00	1,623,971.37	1,623,971.37	0.00	0.00	0.00	1,623,971.37	1,623,971.37	9,844.63	0.00	0.0
Sub-Total, Operations		604,031,209.00	(49,808,147.00)	554,223,062.00	96,626,033.74	86,016,252.99	117,774,715.58	145,884,120.71	446,301,123.02	40,684,731.49	65,034,577.23	55,875,583.47	200,221,345.62	361,816,237.81	107,921,938.98	4,758,924.01	79,725,961.20
PS		130,989,849.00	2,820,000.00	133,809,849.00	32,552,637.24	28,858,451.33	15,674,031.97	49,338,743.64	126,423,864.18	21,304,758.30	38,947,394.08	11,961,504.99	50,539,365.81	122,753,023.18	7,385,984.82	3,670,841.00	0.0
MOOE		233,498,743.00	(69,968,147.00)	163,530,596.00	27,984,175.44	40,180,664.02	30,918,889.70	63,130,955.63	162,214,684.79	19,379,973.19	2,985,143.35	32,903,979.23	105,857,506.01	161,126,601.78	1,315,911.21	1,088,083.01	0.0
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	0.0
CO		239,542,617.00	17,340,000.00	256,882,617.00	36,089,221.06	16,977,137.64	71,181,793.91	33,414,421.44	157,662,574.05	0.00	23,102,039.80	11,010,099.25	43,824,473.80	77,936,612.85	99,220,042.95	0.00	79,725,961.2
GRAND TOTAL		798,030,301.00	(44,808,147.00)	753,222,154.00	116,292,106.40	165,953,961.33	145,498,278.78	200,816,516.08	628,560,862.59	53,712,125.56	138,105,825.40	89,454,719.47	258,191,833.46	539,464,503.89	124,661,291.41	9,370,397.50	79,725,961.2
PS		159,069,165.00	27,820,000.00	186,889,165.00	35,969,607.13	34,108,331.99	27,697,038.06	69,012,445.03	166,787,422.21	24,403,867.49	44,514,864.84	23,762,774.68	69,500,425.55	162,181,932.56	20,101,742.79	4,605,489.65	0.0
MOOE		399,418,519.00	(89,968,147.00)	309,450,372.00	44,233,278.21	114,868,491.70	46,619,446.81	98,389,649.61	304,110,866.33	29,308,258.07	70,488,920.76	54,681,845.54	144,866,934.11	299,345,958.48	5,339,505.67	4,764,907.85	0.0
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	0.0
CO	CONTRACTOR SECURE AND AND A STATE OF THE SECURITIES AND ASSESSMENT OF THE SECURITIES ASSE	239,542,617.00	17,340,000,00	256,882,617.00	36.089.221.06	16.977.137.64	71.181.793.91	33,414,421.44	157,662,574.05	0.00	23,102,039.80	11,010,099.25	43,824,473.80	77,936,612.85	99,220,042.95	0.00	79,725,961.2

JAIME P. MAMBARIT
Vice President - Admin and Finance
Date: January 31, 2024 05:36 PM

Date: January 31, 2024 06:14 PM