

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)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	193,499,092.00	0.00	193,499,092.00	19,668,072.66	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	6,638,678.59
General Management and Supervision	100000100001000	193,499,092.00	0.00	193,499,092.00	19,668,072.66	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	6,638,678.59
PS		28,079,316.00	0.00	28,079,316.00	3,418,969.89	0.00	0.00	0.00	3,418,969.89	3,089,109.19	0.00	0.00	0.00	3,089,109.19	24,662,346.11	0.00	317,859.70
MOOE		165,419,776.00	0.00	165,419,776.00	16,249,102.77	0.00	0.00	0.00	16,249,102.77	9,928,284.88	0.00	0.00	0.00	9,928,284.88	149,170,673.23	0.00	6,320,817.89
Sub-Total, General Administration and Support		193,499,092.00	0.00	193,499,092.00	19,668,072.66	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	6,638,678.59
PS		28,079,316.00	0.00	28,079,316.00	3,418,969.89	0.00	0.00	0.00	3,418,969.89	3,089,109.19	0.00	0.00	0.00	3,089,109.19	24,662,346.11	0.00	317,859.70
MOOE		165,419,776.00	0.00	165,419,776.00	16,249,102.77	0.00	0.00	0.00	16,249,102.77	9,928,284.88	0.00	0.00	0.00	9,928,284.88	149,170,673.23	0.00	6,320,817.89
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		0.00	0.00	0.00	0.00	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	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	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	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	0.00
Sub-Total, 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	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
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	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
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
Operations	3000000000000000	604,031,209.00	0.00	604,031,209.00	98,626,033.74	0.00	0.00	0.00	98,626,033.74	40,894,731.49	0.00	0.00	0.00	40,894,731.49	507,405,176.26	0.00	55,941,302.25
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	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	502,233,631.06	0.00	55,941,302.25
HIGHER EDUCATION PROGRAM	3101000000000000	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	502,233,631.06	0.00	55,941,302.25
Provision of Higher Education Services	310100100003000	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	502,233,631.06	0.00	55,941,302.25
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	11,247,876.94
MOOE		228,181,111.00	0.00	228,181,111.00	27,638,087.64	0.00	0.00	0.00	27,638,087.64	19,233,885.39	0.00	0.00	0.00	19,233,885.39	200,343,023.36	0.00	8,604,202.25
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	36,089,221.06
OD : Higher education research improved to promote economic productivity and innovation	3200000000000000	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	0.00
RESEARCH PROGRAM	3202000000000000	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	0.00
Conduct of Research Services	320200100001000	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	0.00

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Agency/Entity :Bulacan State University
Operating Unit :< not applicable >
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Fund Cluster :05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(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	0.00
OO : Community engagement increased	3300000000000000	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	3301000000000000	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
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	55,941,302.25
PS		130,889,849.00	0.00	130,889,849.00	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	11,247,078.94
MOOE		233,488,743.00	0.00	233,488,743.00	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	8,604,202.25
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	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	36,089,221.06
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	681,738,194.80	0.00	62,578,980.84
PS		159,069,165.00	0.00	159,069,165.00	35,969,607.13	0.00	0.00	0.00	35,969,607.13	24,403,867.40	0.00	0.00	0.00	24,403,867.40	123,099,557.87	0.00	11,565,739.64
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	14,925,020.14
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	36,089,221.06

Certified Correct:

SHEILA MARIE DS. DOMINGO

Oic- Budget Office

Date: 4/28/23 2:29 AM

Certified Correct:

JOANHA CHRISTINE T. BORJA

Accounting Office

Date: 4/28/23 2:29 AM

Recommending Approval By:

JAIME P. PULUMBARIT

Vice President - 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 >
 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)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	193,499,092.00	0.00	193,499,092.00	19,868,072.66	79,937,708.34	0.00	0.00	99,803,781.00	13,027,394.07	73,071,248.17	0.00	0.00	86,098,642.24	93,895,311.00	0.00	13,505,138.76
General Management and Supervision	100000100001000	193,499,092.00	0.00	193,499,092.00	19,868,072.66	79,937,708.34	0.00	0.00	99,803,781.00	13,027,394.07	73,071,248.17	0.00	0.00	86,098,642.24	93,895,311.00	0.00	13,505,138.76
PS		28,079,316.00	0.00	28,079,316.00	3,416,969.89	5,249,880.68	0.00	0.00	8,668,850.55	3,099,109.19	5,507,470.76	0.00	0.00	8,668,579.95	19,412,465.45	0.00	270.60
MOOE		165,419,776.00	0.00	165,419,776.00	16,249,102.77	74,687,827.68	0.00	0.00	90,938,930.45	9,928,284.88	67,503,777.41	0.00	0.00	77,432,062.29	74,482,845.55	0.00	13,604,869.16
Sub-Total, General Administration and Support		193,499,092.00	0.00	193,499,092.00	19,868,072.66	79,937,708.34	0.00	0.00	99,803,781.00	13,027,394.07	73,071,248.17	0.00	0.00	86,098,642.24	93,895,311.00	0.00	13,505,138.76
PS		28,079,316.00	0.00	28,079,316.00	3,416,969.89	5,249,880.68	0.00	0.00	8,668,850.55	3,099,109.19	5,507,470.76	0.00	0.00	8,668,579.95	19,412,465.45	0.00	270.60
MOOE		165,419,776.00	0.00	165,419,776.00	16,249,102.77	74,687,827.68	0.00	0.00	90,938,930.45	9,928,284.88	67,503,777.41	0.00	0.00	77,432,062.29	74,482,845.55	0.00	13,604,869.16
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		0.00	0.00	0.00	0.00	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	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	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	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	0.00
Sub-Total, 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	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
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	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
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
Operations	3000000000000000	604,031,209.00	0.00	604,031,209.00	96,826,033.74	86,018,252.99	0.00	0.00	182,842,286.73	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	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	105,573,220.92	418,246,108.07	0.00	76,894,249.01
HIGHER EDUCATION PROGRAM	3101000000000000	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	105,573,220.92	418,246,108.07	0.00	76,894,249.01
Provision of Higher Education Services	310100100003000	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	105,573,220.92	418,246,108.07	0.00	76,894,249.01
PS		130,989,849.00	0.00	130,989,849.00	32,552,637.24	28,058,461.33	0.00	0.00	61,411,088.57	21,304,758.30	38,947,394.09	0.00	0.00	60,262,152.38	69,578,760.43	0.00	1,158,936.19
MOOE		228,181,111.00	0.00	228,181,111.00	27,638,087.64	40,151,934.02	0.00	0.00	67,990,021.86	19,233,885.39	2,895,143.35	0.00	0.00	22,719,028.74	160,191,089.34	0.00	45,770,992.92
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	160,476,258.30	0.00	29,964,318.90
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.80	0.00	0.00	0.00	146,087.80	3,508,998.20	0.00	28,730.00
RESEARCH PROGRAM	3202000000000000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.80	0.00	0.00	0.00	146,087.80	3,508,998.20	0.00	28,730.00
Conduct of Research Services	320200100001000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.80	0.00	0.00	0.00	146,087.80	3,508,998.20	0.00	28,730.00
MOOE		3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	0.00	0.00	174,817.80	146,087.80	0.00	0.00	0.00	146,087.80	3,508,998.20	0.00	28,730.00


This report was generated using the Unified Reporting System on July 21, 2023 8:25 PM; Status : SUBMITTED


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)

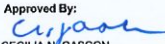
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=([5-10])	17	18
OO : Community engagement increased	3300000000000000	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	3301000000000000	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	3301001000010000	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
Sub-Total, Operations		604,031,209.00	0.00	604,031,209.00	95,626,033.74	88,016,252.09	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	28,859,451.33	0.00	0.00	61,411,088.57	21,304,758.30	38,947,394.08	0.00	0.00	60,252,152.38	69,578,769.43	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	45,789,722.02
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	29,964,318.00
GRAND TOTAL		798,030,301.00	0.00	798,030,301.00	116,292,106.40	165,953,961.33	0.00	0.00	282,240,007.73	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	34,108,331.09	0.00	0.00	70,077,939.12	24,403,867.49	44,514,864.84	0.00	0.00	68,918,732.33	88,991,225.88	0.00	1,159,206.79
MOOE		399,418,519.00	0.00	399,418,519.00	44,233,278.21	114,869,491.70	0.00	0.00	159,101,769.91	29,308,258.07	70,488,920.78	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	29,964,318.00

Certified Correct:

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

Certified Correct:

JOANNE CHRISTINE T. BONO
Accounting Office
Date: July 21, 2023 03:45 PM

Recommending Approval By:

JAIME P. PULUMBART
Vice President - 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 :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)

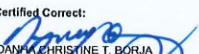
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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
General Administration and Support	1000000000000000	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	119,677,776.24	91,172,111.43	0.00	7,649,202.33
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	119,677,776.24	91,172,111.43	0.00	7,649,202.33
PS		28,079,316.00	25,000,000.00	53,079,316.00	3,410,969.89	5,249,880.66	12,022,842.48	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	221,643.37
MOOE		165,419,776.00	0.00	165,419,776.00	18,249,102.77	74,687,827.68	15,700,557.11	0.00	106,637,487.56	9,928,284.88	67,503,777.41	21,777,866.31	0.00	99,209,928.60	58,782,288.44	0.00	7,427,558.95
Sub-Total, General Administration and Support		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	119,677,776.24	91,172,111.43	0.00	7,649,202.33
PS		28,079,316.00	25,000,000.00	53,079,316.00	3,410,969.89	5,249,880.66	12,022,842.46	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	221,643.37
MOOE		165,419,776.00	0.00	165,419,776.00	18,249,102.77	74,687,827.68	15,700,557.11	0.00	106,637,487.56	9,928,284.88	67,503,777.41	21,777,866.31	0.00	99,209,928.60	58,782,288.44	0.00	7,427,558.95
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		0.00	0.00	0.00	0.00	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	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	0.00	0.00	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	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	0.00
Sub-Total, 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	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
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	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
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
Operations	3000000000000000	604,031,209.00	(25,000,000.00)	579,031,209.00	95,626,033.74	85,016,252.99	117,774,715.58	0.00	300,417,002.31	40,584,731.49	65,034,577.23	55,875,583.47	0.00	161,594,892.19	278,514,266.69	0.00	138,822,110.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	598,713,577.00	(25,000,000.00)	573,713,577.00	95,479,945.94	85,987,522.99	117,738,234.99	0.00	300,205,703.92	40,538,643.69	65,034,577.23	55,839,102.86	0.00	161,412,323.60	273,507,873.08	0.00	138,793,380.12
HIGHER EDUCATION PROGRAM	3101000000000000	598,713,577.00	(25,000,000.00)	573,713,577.00	95,479,945.94	85,987,522.99	117,738,234.99	0.00	300,205,703.92	40,538,643.69	65,034,577.23	55,839,102.86	0.00	161,412,323.60	273,507,873.08	0.00	138,793,380.12
Provision of Higher Education Services	310100100003000	598,713,577.00	(25,000,000.00)	573,713,577.00	95,479,945.94	85,987,522.99	117,738,234.99	0.00	300,205,703.92	40,538,643.69	65,034,577.23	55,839,102.86	0.00	161,412,323.60	273,507,873.08	0.00	138,793,380.12
PS		130,969,849.00	0.00	130,969,849.00	32,552,637.24	28,856,451.33	15,874,031.97	0.00	77,085,120.54	21,304,758.30	38,947,394.06	11,961,504.09	0.00	72,213,657.37	53,904,728.46	0.00	4,871,463.17
MOOE		226,181,111.00	(42,340,000.00)	185,841,111.00	27,838,097.64	40,151,934.02	30,882,408.11	0.00	98,872,439.77	19,233,885.39	2,805,143.35	32,897,498.64	0.00	55,086,527.38	86,968,600.23	0.00	43,765,803.39
CO		239,542,617.00	17,340,000.00	256,882,617.00	35,089,221.06	15,977,137.64	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	90,136,013.58
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	0.00	211,298.39	146,087.80	0.00	36,480.59	0.00	182,568.39	3,472,517.61	0.00	28,730.00
RESEARCH PROGRAM	3202000000000000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	0.00	211,298.39	146,087.80	0.00	36,480.59	0.00	182,568.39	3,472,517.61	0.00	28,730.00
Conduct of Research Services	320200100001000	3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	0.00	211,298.39	146,087.80	0.00	36,480.59	0.00	182,568.39	3,472,517.61	0.00	28,730.00
MOOE		3,683,816.00	0.00	3,683,816.00	146,087.80	28,730.00	36,480.59	0.00	211,298.39	146,087.80	0.00	36,480.59	0.00	182,568.39	3,472,517.61	0.00	28,730.00

This report was generated using the Unified Reporting System on November 6, 2023 10:09 AM; Status : SUBMITTED


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)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Community engagement increased	3300000000000000	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	0.00	1,633,816.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	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	0.00	1,633,816.00	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	0.00	1,633,816.00	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	0.00	1,633,816.00	0.00
Sub-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	4,871,463.17
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	0.00	43,814,633.39
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
GRAND TOTAL		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
PS		159,069,165.00	25,000,000.00	184,069,165.00	35,969,607.13	34,108,331.99	27,690,674.43	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	5,093,106.54
MOOE		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	51,242,192.35
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

Certified Correct: 
 SHEILA MARIE D.S. DOMINGO
 OIC- Budget Office
 Date: October 28, 2023 12:23 PM

Certified Correct: 
 JOANNE CHRISTINE T. BORJA
 Accounting Office
 Date: October 28, 2023 12:23 PM

Recommending Approval By: 
 JAIME P. PULUMBAGAT
 Vice President - Admin and Finance
 Date: October 28, 2023 10:15 AM

Approved By: 
 TEDDY C. SAN ANDRES
 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) :08 029 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	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	16,239,352.43	4,611,473.49	0.00
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	16,239,352.43	4,611,473.49	0.00
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	18,961,059.74	39,428,909.38	12,715,757.97	934,648.65	0.00
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	35,258,693.98	141,896,181.54	9,928,284.88	67,503,777.41	21,777,866.31	39,009,428.10	136,219,356.70	3,523,594.46	3,676,824.84	0.00
Sub-Total, General Administration and Support		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	16,239,352.43	4,611,473.49	0.00
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	18,961,059.74	39,428,909.38	12,715,757.97	934,648.65	0.00
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	35,258,693.98	141,896,181.54	9,928,284.88	67,503,777.41	21,777,866.31	39,009,428.10	136,219,356.70	3,523,594.46	3,676,824.84	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
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
Support 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	0.00	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	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	0.00
Sub-Total, 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	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
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	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
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
Operations	3000000000000000	604,031,209.00	(49,808,147.00)	554,223,062.00	96,626,033.74	86,016,252.99	117,774,716.68	145,894,120.71	446,301,123.02	40,684,731.49	65,034,577.23	55,875,683.47	200,221,345.62	361,816,237.81	107,921,939.98	4,758,924.01	79,725,961.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality 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	107,883,827.64	4,758,924.01	79,725,961.20
HIGHER EDUCATION PROGRAM	3101000000000000	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	107,883,827.64	4,758,924.01	79,725,961.20
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	195,124,393.35	356,536,717.15	107,883,827.64	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	0.00
MOOE		228,181,111.00	(69,968,147.00)	158,212,964.00	27,838,087.64	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	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	33,414,421.44	157,662,574.05	0.00	23,102,039.80	11,010,089.25	43,824,473.80	77,936,612.85	99,220,042.95	0.00	79,725,961.20
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	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	0.00
RESEARCH PROGRAM	3202000000000000	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	0.00
Conduct of Research Services	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	0.00
MOOE		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	0.00


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)

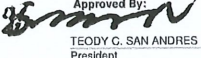
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Community engagement increased	3300000000000000	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	3301000000000000	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	3301001000001000	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
MOOE		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
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	55,875,593.47	200,221,345.62	361,816,237.81	107,921,938.98	4,759,924.01	79,725,961.20
PS		130,969,849.00	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	0.00
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	0.00
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
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	79,725,961.20
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	79,725,961.20
PS		159,069,165.00	27,820,000.00	186,889,165.00	35,969,607.13	34,108,331.99	27,697,038.05	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	0.00
MOOE		399,418,519.00	(89,968,147.00)	309,450,372.00	44,233,278.21	114,068,491.70	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	0.00
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
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	79,725,961.20

Certified Correct:

SHEILA MARIE D.S. DOMINGO
Off- Budget Office
Date: January 31, 2024 05:30 PM

Certified Correct:

JOANNA CHRISTINE T. BORJA
Accounting Office
Date: January 31, 2024 05:30 PM

Recommending Approval By:

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

Approved By:

TEODY C. SAN ANDRES
President
Date: January 31, 2024 06:14 PM