

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 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 (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=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
Unreleased Appropriations		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
I. Agency Specific Budget		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
Operations	3000000000000000	61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
HIGHER EDUCATION PROGRAM		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
Locally Funded Project(s)		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
Free Higher Education	3101002000036000	42,069,290.00	0.00	42,069,290.00	42,069,290.00	0.00	0.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	0.00	0.00	0.00	0.00		
MOOE		42,069,290.00	0.00	42,069,290.00	42,069,290.00	0.00	0.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	0.00	0.00	0.00	0.00		
Increase in Carrying Capacity of Nursing and Allied Health Programs	3101002000037000	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	3,053,482.00	208,502.11	0.00	0.00	3,261,984.11	0.00	1,331,232.70	0.00	0.00	1,331,232.70	0.00	10,738,015.89	193,304.41	1,737,447.00		
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,053,482.00	208,502.11	0.00	0.00	3,261,984.11	0.00	1,331,232.70	0.00	0.00	1,331,232.70	0.00	738,015.89	193,304.41	1,737,447.00		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	3101002000039000	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	41,145.01	323,467.31	0.00	0.00	364,612.32	18,354.32	80,945.48	0.00	0.00	99,299.80	0.00	1,635,387.68	135,396.43	129,916.09		
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	41,145.01	323,467.31	0.00	0.00	364,612.32	18,354.32	80,945.48	0.00	0.00	99,299.80	0.00	1,635,387.68	135,396.43	129,916.09		
Higher Education Research and Innovation Project	3101002000040000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
Sub-Total, Operations		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
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		51,069,290.00	0.00	51,069,290.00	51,069,290.00	0.00	0.00	0.00	0.00	51,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	5,373,403.57	328,700.84	1,867,363.09		
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
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		51,069,290.00	0.00	51,069,290.00	51,069,290.00	0.00	0.00	0.00	0.00	51,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	5,373,403.57	328,700.84	1,867,363.09		
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	9,039,708.11	0.00	0.00	0.00	9,039,708.11	2,350,434.14	2,021,501.49	0.00	0.00	4,371,935.63	647,036.17	2,220,178.20	0.00	0.00	2,867,214.37	0.00	4,667,772.48	30,308.18	1,474,413.08		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	9,039,708.11	0.00	0.00	0.00	9,039,708.11	2,350,434.14	2,021,501.49	0.00	0.00	4,371,935.63	647,036.17	2,220,178.20	0.00	0.00	2,867,214.37	0.00	4,667,772.48	30,308.18	1,474,413.08		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00		
This report was generated using the Unified Reporting System on July 23, 2024 8:21 AM. Status: SUBMITTED																										

This report was generated using the Unified Reporting System on July 23, 2024 8:21 AM. Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 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)

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+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
MOOE		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
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
MOOE		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
MOOE		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
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
MOOE		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Operations	3000000000000000	0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,866,643.56	18,403.24	1,156,756.08
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,866,643.56	18,403.24	1,156,756.08
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,472,565.84	0.00	0.00	0.00	2,472,565.84	1,165,300.37	1,176,443.97	0.00	0.00	2,341,744.34	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	130,821.50	18,403.24	969,073.53
MOOE		0.00	0.00	0.00	0.00	2,472,565.84	0.00	0.00	0.00	2,472,565.84	1,165,300.37	1,176,443.97	0.00	0.00	2,341,744.34	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	130,821.50	18,403.24	969,073.53
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
Futures Thinking Research and Innovations for Food Systems and Food Security	310100200034000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Completion and Refurbishing of the Annex of the Old Library Building to Comply with the Additional OBE Requirements of the Department of Statistics, Department of Physics, Department of Mathematics and the Office of the Graduate School	310100200038000	0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
CO		0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
OO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	1,967,148.18	0.00	0.00	0.00	1,967,148.18	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	806,658.83	7,500.00	91,426.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations			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 22-(5-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22-(5-11)	23-(11-16)	24	25		
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00		
MOOE		0.00	0.00	0.00	0.00	1,518,040.47	0.00	0.00	0.00	1,518,040.47	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	357,551.12	7,500.00	91,426.00		
CO		0.00	0.00	0.00	0.00	185,191.50	0.00	0.00	0.00	185,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,191.50	0.00	0.00		
OO - Community engagement increased		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00		
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00		
MOOE		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08		
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	5,587,501.52	0.00	0.00	0.00	5,587,501.52	1,968,223.41	1,577,415.48	0.00	0.00	3,545,638.89	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	2,941,862.63	25,903.24	1,072,298.53		
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	2,108,696.11	0.00	0.00	0.00	2,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,921,013.56	0.00	187,682.55		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	9,039,708.11	0.00	0.00	0.00	9,039,708.11	2,350,434.14	2,021,501.49	0.00	0.00	4,371,935.63	647,036.17	2,220,178.20	0.00	0.00	2,867,214.37	0.00	4,667,772.48	36,308.18	1,474,413.08		
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	6,931,012.00	0.00	0.00	0.00	6,931,012.00	2,304,731.59	1,879,521.49	0.00	0.00	4,184,253.08	647,036.17	2,220,178.20	0.00	0.00	2,867,214.37	0.00	2,746,758.92	36,308.18	1,286,730.53		
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	2,108,696.11	0.00	0.00	0.00	2,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,921,013.56	0.00	187,682.55		
GRAND TOTAL		61,069,290.00	0.00	61,069,290.00	61,069,290.00	9,039,708.11	0.00	0.00	0.00	70,108,998.11	17,157,147.15	32,910,674.91	0.00	0.00	50,067,822.06	12,377,476.49	33,989,560.38	0.00	0.00	46,367,036.87	0.00	20,041,176.05	359,009.02	3,341,776.17		
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		61,069,290.00	0.00	61,069,290.00	61,069,290.00	6,931,012.00	0.00	0.00	0.00	58,000,302.00	17,111,444.60	32,768,694.91	0.00	0.00	49,880,139.51	12,377,476.49	33,989,560.38	0.00	0.00	46,367,036.87	0.00	8,120,162.49	359,009.02	3,154,093.62		
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	2,108,696.11	0.00	0.00	0.00	12,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	11,921,013.56	0.00	187,682.55		
Recapitulation by OO:																										
Unreleased Appropriations		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
I. Agency Specific Budget		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
HIGHER EDUCATION PROGRAM		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09		
Unobligated Allotment		0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,666,643.56	18,403.24	1,156,756.08		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00		

This report was generated using the Unified Reporting System on July 23, 2024 8:21 AM. Status: SUBMITTED

Certified Correct:
Alicia M. Flores
BUDGET OFFICER
Date: July 22, 2024 05:30 PM

Certified Correct:
Nick Freddy R. Baylo
ACCOUNTANT
Date: July 22, 2024 05:30 PM

Received:
Wella C. Ampac
FINANCIAL MANAGEMENT DIRECTOR
Date: July 22, 2024 05:33 PM

Approved By:
Proseix G. Vepes
SUC PRESIDENT
Date: