

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAACS 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)

Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
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Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-28)-(23+24)	
		3	4	5(3+4)	6	7	8	9	10=(8+9)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		448,706,000.00	0.00	448,706,000.00	133,829,000.00	0.00	0.00	133,829,000.00	24,552,560.74	30,596,325.52	0.00	0.00	55,148,886.26	24,504,560.74	30,537,179.52	0.00	0.00	55,041,740.26	312,877,000.00	78,880,113.74	0.00	107,146.00	
PS		98,330,000.00	0.00	98,330,000.00	98,330,000.00	0.00	0.00	98,330,000.00	20,707,396.11	25,360,448.62	0.00	0.00	46,067,844.73	20,707,396.11	25,360,448.62	0.00	0.00	46,067,844.73	0.00	62,262,155.27	0.00	0.00	
MOOE		323,376,000.00	0.00	323,376,000.00	10,499,000.00	0.00	0.00	10,499,000.00	3,845,164.63	5,235,876.90	0.00	0.00	9,081,041.53	3,797,164.63	5,176,730.90	0.00	0.00	8,974,329.53	312,877,000.00	1,417,958.47	0.00	107,146.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		531,006,000.00	0.00	531,006,000.00	202,720,848.00	0.00	0.00	202,720,848.00	39,199,036.30	48,769,911.11	0.00	0.00	87,968,927.47	38,256,872.83	49,594,408.54	0.00	0.00	87,241,281.47	328,287,352.00	114,731,720.53	0.00	747,846.00	
PS		143,842,000.00	0.00	143,842,000.00	128,431,648.00	0.00	0.00	128,431,648.00	27,187,676.30	33,927,152.19	0.00	0.00	61,114,828.49	27,187,676.30	33,927,152.19	0.00	0.00	61,114,828.49	15,410,352.00	97,318,819.51	0.00	0.00	
MOOE		302,166,000.00	0.00	302,166,000.00	49,289,000.00	0.00	0.00	49,289,000.00	12,011,360.00	14,842,758.92	0.00	0.00	26,874,099.98	11,069,196.63	15,667,256.35	0.00	0.00	26,126,452.88	312,877,000.00	22,414,961.82	0.00	747,846.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	0.00	0.00	0.00
Specific Budgets of National Government Agencies		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	0.00	0.00	0.00
Retirement and Life Insurance Premiums		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	0.00	0.00	0.00
PS		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	0.00	0.00	0.00
PS		11,333,000.00	961,974.00	12,294,974.00	12,294,974.00	0.00	0.00	12,294,974.00	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	2,960,878.14	2,863,779.10	0.00	0.00	5,830,657.24	0.00	6,484,316.78	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	5,623,908.00	5,623,908.00	0.00	5,623,908.00	0.00	0.00	5,623,908.00	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	0.00	3,191,769.72	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,623,908.00	5,623,908.00	0.00	5,623,908.00	0.00	0.00	5,623,908.00	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	0.00	3,191,769.72	0.00	0.00
PS		0.00	5,623,908.00	5,623,908.00	0.00	5,623,908.00	0.00	0.00	5,623,908.00	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	0.00	3,191,769.72	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,623,908.00	5,623,908.00	0.00	5,623,908.00	0.00	0.00	5,623,908.00	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	0.00	3,191,769.72	0.00	0.00
PS		0.00	5,623,908.00	5,623,908.00	0.00	5,623,908.00	0.00	0.00	5,623,908.00	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	785,175.54	1,846,971.74	0.00	0.00	2,332,147.28	0.00	3,191,769.72	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		542,341,006.00	6,485,882.00	548,826,882.00	218,015,822.80	5,623,908.00	0.00	0.00	223,539,528.08	42,951,090.64	53,200,641.95	0.00	0.00	96,151,731.99	42,066,826.61	53,395,159.38	0.00	0.00	95,404,085.99	328,287,352.00	124,387,786.01	0.00	747,846.00
PS		155,175,806.00	6,485,882.00	161,661,688.00	149,726,822.69	5,623,908.00	0.00	0.00	146,250,526.69	30,839,729.68	38,337,963.63	0.00	0.00	69,277,833.01	33,829,729.89	36,337,963.63	0.00	0.00	69,277,833.01	15,410,352.00	76,972,096.99	0.00	0.00
MOOE		352,166,000.00	0.00	352,166,000.00	48,289,000.00	0.00	0.00	48,289,000.00	12,011,360.00	14,842,758.92	0.00	0.00	26,874,099.98	11,069,196.63	15,667,256.35	0.00	0.00	26,126,452.88	312,877,000.00	22,414,961.82	0.00	747,846.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Recapitulation by DO																							
I. Agency Specific Budget		448,706,000.00	0.00	448,706,000.00	133,829,000.00	0.00	0.00	133,829,000.00	24,552,560.74	30,596,325.52	0.00	0.00	55,148,886.26	24,504,560.74	30,537,179.52	0.00	0.00	55,041,740.26	312,877,000.00	78,880,113.74	0.00	107,146.00	

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 Agency/Entity : Philippine State College of Aeronautics
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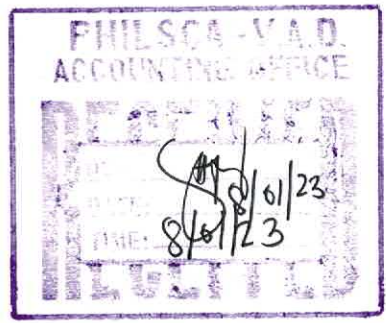
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances		
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Unpaid Obligations(15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
HIGHER EDUCATION PROGRAM		446,706,000.00	0.00	446,706,000.00	133,829,000.00	0.00			133,829,000.00	24,552,560.74	30,596,325.02	0.00	0.00	55,148,886.26	24,504,663.74	30,537,179.62	0.00	0.00	55,041,700.00	312,877,000.00	78,680,113.74	23	0.00	107,140.00

Certified Correct:
 KENNETH CAMERON M. LANDA AO
 Acting Head, Budget Office
 Date: August 1, 2023 02:02 PM

Certified Correct:
 LUCIO S. MATA, Sr. CPA
 Accountant III
 Date: August 1, 2023 02:02 PM

Recommending Approval By:
 DARBY F. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: August 1, 2023 02:04 PM

Approved By:
 PROF. MARVIN M. DELA CRUZ, PH.D.
 SUC President / Agency Head
 Date: August 1, 2023 02:05 PM



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Department : State Universities and Colleges (SUCs)
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9-7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
I. Continuing Appropriations		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,675,587.16	0.00	0.00
I. Agency Specific Budget		210,237,327.16	0.00	210,237,327.16	97,682,697.16	0.00	0.00	0.00	97,682,697.16	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,675,587.16	0.00	0.00
General Administration and Support	10000000000000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
General Management and Supervision	100000100001000	174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
MOOE		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
Sub-Total, General Administration and Support		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		174,463.17	0.00	174,463.17	174,463.17	0.00	0.00	0.00	174,463.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,463.17	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,501,123.99	0.00	0.00
OO: Renewal and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,501,123.99	0.00	0.00
HIGHER EDUCATION PROGRAM		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,501,123.99	0.00	0.00
Provision of Higher Education Services	310100100002000	1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00
MOOE		1,123.99	0.00	1,123.99	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.99	0.00	0.00
Locally-Funded Project(s)		210,061,740.00	0.00	210,061,740.00	97,507,110.00	0.00	0.00	0.00	97,507,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200014000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00
MOOE		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Student Assistance Program	310100200020000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Free Higher Education	310100200021000	195,061,740.00	0.00	195,061,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	100,054,630.00	0.00	0.00	0.00
MOOE		195,061,740.00	0.00	195,061,740.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	0.00	95,007,110.00	100,054,630.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(17+18))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		210,062,863.99	0.00	210,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	112,554,630.00	2,501,123.99	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		203,062,863.99	0.00	203,062,863.99	97,508,233.99	0.00	0.00	0.00	97,508,233.99	95,007,110.00	0.00	0.00	0.00	95,007,110.00	95,007,110.00	0.00	0.00	0.00	95,007,110.00	105,554,630.00	2,501,123.99	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Sub-Total, L Agency Specific Budget		210,237,327.16	0.00	210,237,327.16	97,882,697.16	0.00	0.00	0.00	97,882,697.16	95,807,110.00	0.00	0.00	0.00	95,807,110.00	95,807,110.00	0.00	0.00	0.00	95,807,110.00	112,554,630.00	2,675,587.16	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		203,237,327.16	0.00	203,237,327.16	97,882,697.16	0.00	0.00	0.00	97,882,697.16	95,807,110.00	0.00	0.00	0.00	95,807,110.00	95,807,110.00	0.00	0.00	0.00	95,807,110.00	105,554,630.00	2,675,587.16	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
GRAND TOTAL		210,237,327.16	0.00	210,237,327.16	97,882,697.16	0.00	0.00	0.00	97,882,697.16	95,807,110.00	0.00	0.00	0.00	95,807,110.00	95,807,110.00	0.00	0.00	0.00	95,807,110.00	112,554,630.00	2,675,587.16	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		203,237,327.16	0.00	203,237,327.16	97,882,697.16	0.00	0.00	0.00	97,882,697.16	95,807,110.00	0.00	0.00	0.00	95,807,110.00	95,807,110.00	0.00	0.00	0.00	95,807,110.00	105,554,630.00	2,675,587.16	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00

Certified Correct:
 KENNETH CAMFR M. DELA CRUZ
 Acting Head, Budget Office
 Date: August 1, 2023 02:02 PM

Certified Correct:
 JAYVIC S. TAN
 Accountant III
 Date: August 1, 2023 02:02 PM

Recommending Approval By:
 DARIE E. PERANZATE, MPA
 Vice President for Administration and Finance
 Date: August 1, 2023 02:04 PM

Approved By:
 PROF. MARWIN M. DELA CRUZ, PhD.
 SUC President / Agency Head
 Date: August 1, 2023 02:05 PM

