



Particulars	UACB CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations (16-20)+(23+24)		
		Authorized Appropriations	Adjustments (Transfer Refram. Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	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
MOOE		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	258,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,380,968.00	15,340,707.52	0.00	0.00
Sub-Total, Operations		88,601,955.58	0.00	88,601,955.58	66,220,987.58	0.00	0.00	66,220,987.58	0.00	50,880,280.06	0.00	0.00	50,880,280.06	0.00	0.00	0.00	0.00	0.00	0.00	22,380,968.00	15,340,707.52	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	10,330,968.00	951,364.92	0.00	0.00
MOOE		61,720,332.92	0.00	61,720,332.92	51,389,364.92	0.00	0.00	51,389,364.92	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050,000.00	14,389,342.60	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	12,050,000.00	14,389,342.60	0.00	0.00
CO		26,881,622.66	0.00	26,881,622.66	14,831,622.66	0.00	0.00	14,831,622.66	0.00	442,280.06	0.00	0.00	442,280.06	0.00	442,280.06	0.00	0.00	0.00	0.00	12,050,000.00	14,389,342.60	0.00	0.00
Sub-Total, I. Agency Specific Budget		88,711,107.13	0.00	88,711,107.13	66,330,139.13	0.00	0.00	66,330,139.13	0.00	50,880,280.06	0.00	0.00	50,880,280.06	0.00	50,880,280.06	0.00	0.00	0.00	0.00	22,380,968.00	15,448,859.07	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	10,330,968.00	1,060,516.47	0.00	0.00
MOOE		61,829,484.47	0.00	61,829,484.47	51,498,516.47	0.00	0.00	51,498,516.47	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	50,438,000.00	0.00	0.00	0.00	0.00	12,050,000.00	14,389,342.60	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	12,050,000.00	14,389,342.60	0.00	0.00
CO		26,881,622.66	0.00	26,881,622.66	14,831,622.66	0.00	0.00	14,831,622.66	0.00	442,280.06	0.00	0.00	442,280.06	0.00	442,280.06	0.00	0.00	0.00	0.00	12,050,000.00	14,389,342.60	0.00	0.00
GRAND TOTAL		88,711,107.13	0.00	88,711,107.13	66,330,139.13	0.00	0.00	66,330,139.13	0.00	50,880,280.06	0.00	0.00	50,880,280.06	0.00	50,880,280.06	0.00	0.00	0.00	0.00	22,380,968.00	15,448,859.07	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		88,601,955.58	0.00	88,601,955.58	66,220,987.58	0.00	0.00	66,220,987.58	0.00	50,880,280.06	0.00	0.00	50,880,280.06	0.00	50,880,280.06	0.00	0.00	0.00	0.00	22,380,968.00	15,340,707.52	0.00	0.00
HIGHER EDUCATION PROGRAM		87,665,144.40	0.00	87,665,144.40	65,284,176.40	0.00	0.00	65,284,176.40	0.00	50,880,280.06	0.00	0.00	50,880,280.06	0.00	50,880,280.06	0.00	0.00	0.00	0.00	22,380,968.00	14,403,896.34	0.00	0.00
RESEARCH PROGRAM		677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	677,878.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,878.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	258,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,932.50	0.00	0.00

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Certified Correct:

 CHRISMA A. ORQUILLAS
 OIC - Budget Officer
 Dat August 10, 2023 09:05 AM

Certified Correct:

 CHRISMA A. ORQUILLAS
 Accountant
 Date: August 10, 2023 09:05 AM

Recommending Approval By:

 JOEL M. SABALANO
 OIC - Chief Administrative Officer
 Dat August 10, 2023 01:21 PM

Approved By:

 FREDDIE T. BERNAL
 OIC - President
 Dat August 10, 2023 01:24 PM

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