

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 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				
		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
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000000000	55,442,936.47	67,897,882.45	123,340,818.92	5,743,070.69	15,451,694.41	0.00	0.00	21,194,765.10
General Management and Supervision	100000100001000	55,442,936.47	67,897,882.45	123,340,818.92	5,743,070.69	15,451,694.41	0.00	0.00	21,194,765.10
PS		480,000.00	450,000.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66
MOOE		23,163,987.93	18,720,256.67	41,884,244.60	1,638,342.56	6,555,804.34	0.00	0.00	8,194,146.90
CO		31,798,948.54	48,727,625.78	80,526,574.32	4,104,728.13	8,745,598.41	0.00	0.00	12,850,326.54
Sub-Total, General Administration and Support		55,442,936.47	67,897,882.45	123,340,818.92	5,743,070.69	15,451,694.41	0.00	0.00	21,194,765.10
PS		480,000.00	450,000.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66
MOOE		23,163,987.93	18,720,256.67	41,884,244.60	1,638,342.56	6,555,804.34	0.00	0.00	8,194,146.90
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,798,948.54	48,727,625.78	80,526,574.32	4,104,728.13	8,745,598.41	0.00	0.00	12,850,326.54
Support to Operations	2000000000000000	9,378,593.63	13,888,953.56	23,267,547.19	2,872,081.53	4,426,644.56	0.00	0.00	7,298,726.09
Auxiliary Services	200000100001000	9,378,593.63	13,888,953.56	23,267,547.19	2,872,081.53	4,426,644.56	0.00	0.00	7,298,726.09
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
MOOE		9,365,593.63	3,888,953.56	13,254,547.19	2,859,081.53	4,323,312.56	0.00	0.00	7,182,394.09
CO		0.00	10,000,000.00	10,000,000.00	0.00	103,332.00	0.00	0.00	103,332.00
Sub-Total, Support to Operations		9,378,593.63	13,888,953.56	23,267,547.19	2,872,081.53	4,426,644.56	0.00	0.00	7,298,726.09
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
MOOE		9,365,593.63	3,888,953.56	13,254,547.19	2,859,081.53	4,323,312.56	0.00	0.00	7,182,394.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	10,000,000.00	10,000,000.00	0.00	103,332.00	0.00	0.00	103,332.00
Operations	3000000000000000	52,953,938.05	48,619,837.49	101,573,775.54	8,641,118.64	9,792,871.66	0.00	0.00	18,433,990.30
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	38,349,587.55	31,238,068.38	69,587,655.93	6,804,269.89	5,557,289.09	0.00	0.00	12,361,558.98
HIGHER EDUCATION PROGRAM	3101000000000000	38,349,587.55	31,238,068.38	69,587,655.93	6,804,269.89	5,557,289.09	0.00	0.00	12,361,558.98
Provision of Higher Education Services	3101001000002000	38,349,587.55	31,238,068.38	69,587,655.93	6,804,269.89	5,557,289.09	0.00	0.00	12,361,558.98
PS		1,102,000.00	1,960,000.00	3,062,000.00	112,900.00	641,349.20	0.00	0.00	754,249.20
MOOE		29,376,653.18	24,300,222.36	53,676,875.54	5,411,215.28	5,342,836.49	0.00	0.00	10,754,051.77
CO		7,870,934.37	4,977,846.02	12,848,780.39	1,280,154.61	(426,896.60)	0.00	0.00	853,258.01

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	10,890,406.75	17,107,634.43	27,998,041.18	1,610,178.59	3,977,215.72	0.00	0.00	5,587,394.31
ADVANCED EDUCATION PROGRAM	3201000000000000	2,041,460.00	2,300,004.30	4,341,464.30	51,747.85	31,948.50	0.00	0.00	83,696.35
Provision of Advanced Education Services	320100100001000	2,041,460.00	2,300,004.30	4,341,464.30	51,747.85	31,948.50	0.00	0.00	83,696.35
MOOE		2,041,460.00	2,300,004.30	4,341,464.30	51,747.85	31,948.50	0.00	0.00	83,696.35
RESEARCH PROGRAM	3202000000000000	8,848,946.75	14,807,630.13	23,656,576.88	1,558,430.74	3,945,267.22	0.00	0.00	5,503,697.96
Conduct of Research Services	320200100001000	8,848,946.75	14,807,630.13	23,656,576.88	1,558,430.74	3,945,267.22	0.00	0.00	5,503,697.96
PS		1,507,500.00	5,012,000.00	6,519,500.00	0.00	375,000.00	0.00	0.00	375,000.00
MOOE		7,341,446.75	9,795,630.13	17,137,076.88	1,558,430.74	3,570,267.22	0.00	0.00	5,128,697.96
OO : Community engagement increased q	3300000000000000	3,713,943.75	274,134.68	3,988,078.43	226,670.16	258,366.85	0.00	0.00	485,037.01
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,713,943.75	274,134.68	3,988,078.43	226,670.16	258,366.85	0.00	0.00	485,037.01
Provision of Extension Services	330100100001000	3,713,943.75	274,134.68	3,988,078.43	226,670.16	258,366.85	0.00	0.00	485,037.01
PS		575,000.00	0.00	575,000.00	3,000.00	27,200.00	0.00	0.00	30,200.00
MOOE		3,138,943.75	274,134.68	3,413,078.43	223,670.16	231,166.85	0.00	0.00	454,837.01
Sub-Total, Operations		52,953,938.05	48,619,837.49	101,573,775.54	8,641,118.64	9,792,871.66	0.00	0.00	18,433,990.30
PS		3,184,500.00	6,972,000.00	10,156,500.00	115,900.00	1,043,549.20	0.00	0.00	1,159,449.20
MOOE		41,898,503.68	36,669,991.47	78,568,495.15	7,245,064.03	9,176,219.06	0.00	0.00	16,421,283.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,870,934.37	4,977,846.02	12,848,780.39	1,280,154.61	(426,896.60)	0.00	0.00	853,258.01
GRAND TOTAL		117,775,468.15	130,406,673.50	248,182,141.65	17,256,270.86	29,671,210.63	0.00	0.00	46,927,481.49
PS		3,677,500.00	7,422,000.00	11,099,500.00	128,900.00	1,193,840.86	0.00	0.00	1,322,740.86
MOOE		74,428,085.24	59,279,201.70	133,707,286.94	11,742,488.12	20,055,335.96	0.00	0.00	31,797,824.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39,669,882.91	63,705,471.80	103,375,354.71	5,384,882.74	8,422,033.81	0.00	0.00	13,806,916.55

STATEMENT

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds)

Particulars	UACS CODE	Disbursements					Balances		
		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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	2,362,758.09	10,910,680.54	0.00	0.00	13,273,438.63	102,146,053.82	7,921,326.47	0.00
General Management and Supervision	100000100001000	2,362,758.09	10,910,680.54	0.00	0.00	13,273,438.63	102,146,053.82	7,921,326.47	0.00
PS		0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00
MOOE		1,544,280.93	6,479,332.56	0.00	0.00	8,023,613.49	33,690,097.70	170,533.41	0.00
CO		818,477.16	4,281,056.32	0.00	0.00	5,099,533.48	67,676,247.78	7,750,793.06	0.00
Sub-Total, General Administration and Support		2,362,758.09	10,910,680.54	0.00	0.00	13,273,438.63	102,146,053.82	7,921,326.47	0.00
PS		0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00
MOOE		1,544,280.93	6,479,332.56	0.00	0.00	8,023,613.49	33,690,097.70	170,533.41	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		818,477.16	4,281,056.32	0.00	0.00	5,099,533.48	67,676,247.78	7,750,793.06	0.00
Support to Operations	2000000000000000	1,833,286.45	4,448,096.74	0.00	0.00	6,281,383.19	15,968,821.10	1,017,342.90	0.00
Auxiliary Services	200000100001000	1,833,286.45	4,448,096.74	0.00	0.00	6,281,383.19	15,968,821.10	1,017,342.90	0.00
PS		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		1,820,286.45	4,394,764.74	0.00	0.00	6,215,051.19	6,072,153.10	967,342.90	0.00
CO		0.00	53,332.00	0.00	0.00	53,332.00	9,896,668.00	50,000.00	0.00
Sub-Total, Support to Operations		1,833,286.45	4,448,096.74	0.00	0.00	6,281,383.19	15,968,821.10	1,017,342.90	0.00
PS		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		1,820,286.45	4,394,764.74	0.00	0.00	6,215,051.19	6,072,153.10	967,342.90	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	53,332.00	0.00	0.00	53,332.00	9,896,668.00	50,000.00	0.00
Operations	3000000000000000	4,521,373.46	8,734,864.41	0.00	0.00	13,256,237.87	83,139,785.24	5,177,752.43	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	3,527,207.56	6,392,328.67	0.00	0.00	9,919,536.23	57,226,096.95	2,442,022.75	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	3,527,207.56	6,392,328.67	0.00	0.00	9,919,536.23	57,226,096.95	2,442,022.75	0.00
Provision of Higher Education Services	310100100002000	3,527,207.56	6,392,328.67	0.00	0.00	9,919,536.23	57,226,096.95	2,442,022.75	0.00
PS		112,900.00	625,349.20	0.00	0.00	738,249.20	2,307,750.80	16,000.00	0.00
MOOE		2,834,306.58	5,979,179.19	0.00	0.00	8,813,485.77	42,922,823.77	1,940,566.00	0.00
CO		580,000.98	(212,199.72)	0.00	0.00	367,801.26	11,995,522.38	485,456.75	0.00

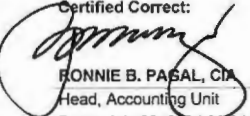
Department : State Universities and Colleges (SUCs)
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 Organization Code (UACS) : 08 003 0000000
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 (e.g. UACS Fund Cluster: 05-Internally Generated Fi

Particulars	UACS CODE	Disbursements					Balances		
		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)	
		11	12	13	14	15=(11+12+13+14)		Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	785,464.74	2,204,426.05	0.00	0.00	2,989,890.79	22,410,646.87	2,597,503.52	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	38,500.00	31,948.50	0.00	0.00	70,448.50	4,257,767.95	13,247.85	0.00
Provision of Advanced Education Services	320100100001000	38,500.00	31,948.50	0.00	0.00	70,448.50	4,257,767.95	13,247.85	0.00
MOOE		38,500.00	31,948.50	0.00	0.00	70,448.50	4,257,767.95	13,247.85	0.00
RESEARCH PROGRAM	3202000000000000	746,964.74	2,172,477.55	0.00	0.00	2,919,442.29	18,152,878.92	2,584,255.67	0.00
Conduct of Research Services	320200100001000	746,964.74	2,172,477.55	0.00	0.00	2,919,442.29	18,152,878.92	2,584,255.67	0.00
PS		0.00	375,000.00	0.00	0.00	375,000.00	6,144,500.00	0.00	0.00
MOOE		746,964.74	1,797,477.55	0.00	0.00	2,544,442.29	12,008,378.92	2,584,255.67	0.00
OO : Community engagement increased q	3300000000000000	208,701.16	138,109.69	0.00	0.00	346,810.85	3,503,041.42	138,226.16	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	208,701.16	138,109.69	0.00	0.00	346,810.85	3,503,041.42	138,226.16	0.00
Provision of Extension Services	330100100001000	208,701.16	138,109.69	0.00	0.00	346,810.85	3,503,041.42	138,226.16	0.00
PS		3,000.00	24,200.00	0.00	0.00	27,200.00	544,800.00	3,000.00	0.00
MOOE		205,701.16	113,909.69	0.00	0.00	319,610.85	2,958,241.42	135,226.16	0.00
Sub-Total, Operations		4,521,373.46	8,734,864.41	0.00	0.00	13,256,237.87	83,139,785.24	5,177,752.43	0.00
PS		115,900.00	1,024,549.20	0.00	0.00	1,140,449.20	8,997,050.80	19,000.00	0.00
MOOE		3,825,472.48	7,922,514.93	0.00	0.00	11,747,987.41	62,147,212.06	4,673,295.68	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		580,000.98	(212,199.72)	0.00	0.00	367,801.26	11,995,522.38	485,456.75	0.00
GRAND TOTAL		8,717,418.00	24,093,641.69	0.00	0.00	32,811,059.69	201,254,660.16	14,116,421.80	0.00
PS		128,900.00	1,174,840.86	0.00	0.00	1,303,740.86	9,776,759.14	19,000.00	0.00
MOOE		7,190,039.86	18,796,612.23	0.00	0.00	25,986,652.09	101,909,462.86	5,811,171.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,398,478.14	4,122,188.60	0.00	0.00	5,520,666.74	89,568,438.16	8,286,249.81	0.00

Certified Correct:


 FLORENCE A. ALLEJOS
 Head, Budget Unit
 Date: July 29, 2024 06:34 PM

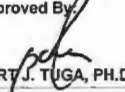
Certified Correct:


 RONNIE B. PASAL, CIA
 Head, Accounting Unit
 Date: July 29, 2024 06:34 PM

Recommending Approval By:


 LORDINO A. VERGARA, DP D.
 Vice-President for Finance and Administration
 Date: July 29, 2024 06:47 PM

Approved By:


 BERT J. TUGA, PH.D.
 President
 Date: July 29, 2024

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(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
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Fund Cluster : 07 - Trust Receipts
(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)	
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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
Operations	30000000000000	200,344,459.23	17,883,664.60	218,228,123.83	40,012,461.96	25,244,161.64	0.00	0.00	65,256,623.60	38,072,124.06	23,208,723.37	0.00	0.00	61,280,847.43	152,971,500.23	3,975,776.17	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	31000000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	0.00	0.00	4,871,986.96	4,189,460.26	628,209.34	0.00	0.00	4,817,669.60	43,032,803.63	54,317.36	0.00
HIGHER EDUCATION PROGRAM	31010000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	0.00	0.00	4,871,986.96	4,189,460.26	628,209.34	0.00	0.00	4,817,669.60	43,032,803.63	54,317.36	0.00
Provision of Higher Education Services	310100100002000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	0.00	0.00	4,871,986.96	4,189,460.26	628,209.34	0.00	0.00	4,817,669.60	43,032,803.63	54,317.36	0.00
PS		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
MOOE		38,229,063.26	8,875,727.33	47,104,790.59	4,207,693.27	664,293.69	0.00	0.00	4,871,986.96	4,189,460.26	628,209.34	0.00	0.00	4,817,669.60	42,232,803.63	54,317.36	0.00
OO : Higher education research improved to promote economic productivity and innovation q	32000000000000	159,353,189.66	8,477,937.27	167,831,126.93	35,736,416.89	24,484,067.96	0.00	0.00	60,220,484.84	33,829,311.80	22,469,714.03	0.00	0.00	56,299,025.83	107,610,642.29	3,921,458.81	0.00
ADVANCED EDUCATION PROGRAM	32010000000000	138,095,758.72	(9,638,762.57)	128,456,996.15	27,239,358.71	20,658,133.55	0.00	0.00	47,897,492.26	26,760,113.71	19,421,081.11	0.00	0.00	46,181,194.82	80,559,503.89	1,716,297.44	0.00
Provision of Advanced Education Services	320100100001000	138,095,758.72	(9,638,762.57)	128,456,996.15	27,239,358.71	20,658,133.55	0.00	0.00	47,897,492.26	26,760,113.71	19,421,081.11	0.00	0.00	46,181,194.82	80,559,503.89	1,716,297.44	0.00
PS		93,831,779.60	65,416.27	93,897,195.87	22,643,430.30	15,112,676.62	0.00	0.00	37,756,106.92	22,643,430.30	13,563,993.58	0.00	0.00	36,207,423.88	56,141,088.95	1,548,683.04	0.00
MOOE		44,263,979.12	(9,704,178.84)	34,559,800.28	4,595,928.41	5,545,456.93	0.00	0.00	10,141,385.34	4,116,683.41	5,257,087.53	0.00	0.00	9,973,770.94	24,418,414.94	167,614.40	0.00
RESEARCH PROGRAM	32020000000000	18,116,699.84	39,374,130.78	8,497,057.96	8,497,057.96	3,825,934.40	0.00	0.00	12,322,992.38	7,069,198.09	3,048,632.92	0.00	0.00	10,117,831.01	27,051,138.40	2,205,161.37	0.00
Conduct of Research Services	320200100001000	21,257,430.94	18,116,699.84	39,374,130.78	8,497,057.96	3,825,934.40	0.00	0.00	12,322,992.38	7,069,198.09	3,048,632.92	0.00	0.00	10,117,831.01	27,051,138.40	2,205,161.37	0.00
PS		8,912,506.88	6,621,458.37	15,533,965.25	2,617,689.22	2,920,079.20	0.00	0.00	5,537,768.42	2,496,189.22	1,699,781.39	0.00	0.00	4,195,970.61	9,996,196.83	1,341,797.81	0.00
MOOE		10,130,716.06	11,218,841.47	21,349,557.53	4,954,428.76	(299,971.00)	0.00	0.00	4,654,457.76	4,573,008.87	(304,269.67)	0.00	0.00	4,268,738.20	16,695,099.77	385,718.56	0.00
CO		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00
OO : Community engagement increased q	33000000000000	1,962,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	0.00	0.00	164,152.00	53,352.00	110,800.00	0.00	0.00	164,152.00	2,328,054.31	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,962,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	0.00	0.00	164,152.00	53,352.00	110,800.00	0.00	0.00	164,152.00	2,328,054.31	0.00	0.00
Provision of Extension Services	330100100001000	1,962,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	0.00	0.00	164,152.00	53,352.00	110,800.00	0.00	0.00	164,152.00	2,328,054.31	0.00	0.00
PS		720,227.00	0.00	720,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,227.00	0.00	0.00
MOOE		1,241,979.31	530,000.00	1,771,979.31	68,352.00	95,800.00	0.00	0.00	164,152.00	53,352.00	110,800.00	0.00	0.00	164,152.00	1,607,827.31	0.00	0.00
Sub-Total, Operations		200,344,459.23	17,883,664.60	218,228,123.83	40,012,461.96	25,244,161.64	0.00	0.00	65,256,623.60	38,072,124.06	23,208,723.37	0.00	0.00	61,280,847.43	152,971,500.23	3,975,776.17	0.00
PS		104,264,513.48	6,686,874.64	110,951,388.12	25,261,119.52	18,032,755.82	0.00	0.00	43,293,875.34	25,139,619.52	15,263,774.97	0.00	0.00	40,403,394.49	67,657,512.78	2,890,480.85	0.00
MOOE		93,865,737.75	10,920,389.96	104,786,127.71	13,826,402.44	6,005,579.62	0.00	0.00	19,831,982.06	12,932,504.54	6,291,827.20	0.00	0.00	19,224,331.74	84,954,145.65	607,650.32	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		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00
GRAND TOTAL		200,344,459.23	17,883,664.60	218,228,123.83	40,012,461.96	25,244,161.64	0.00	0.00	65,256,623.60	38,072,124.06	23,208,723.37	0.00	0.00	61,280,847.43	152,971,500.23	3,975,776.17	0.00
PS		104,264,513.48	6,686,874.64	110,951,388.12	25,261,119.52	18,032,755.82	0.00	0.00	43,293,875.34	25,139,619.52	15,263,774.97	0.00	0.00	40,403,394.49	67,657,512.78	2,890,480.85	0.00
MOOE		93,865,737.75	10,920,389.96	104,786,127.71	13,826,402.44	6,005,579.62	0.00	0.00	19,831,982.06	12,932,504.54	6,291,827.20	0.00	0.00	19,224,331.74	84,954,145.65	607,650.32	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		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00

Certified Correct:

FLORENCE A. ANLEJOS

Head, Budget Unit

Date: July 29, 2024 06:34 PM

RONNIE B. PAGAL, CIA

Head, Accounting Unit

Date: July 29, 2024 06:34 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP, D.

Vice-President for Finance and Administration

Date: July 29, 2024 06:47 PM

Approved By:

BERT J. TUGA, PH.D.

President

Date: July 29, 2024 09:03 PM