

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philipine Normal University
Operating Unit : <not applicable>
Organization Code (UACS) : 01 043000000
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)	17	18
General Administration and Support	100000000000000	123,340,818.92	0.00	123,340,818.92	5,743,070.89	15,451,694.41	19,385,001.40	0.00	40,579,766.50	2,362,758.09	10,910,680.54	14,293,702.50	0.00	27,567,141.13	62,761,052.42	13,012,625.37	0.00
General Management and Supervision	100000100001000	123,340,818.92	0.00	123,340,818.92	5,743,070.89	15,451,694.41	19,385,001.40	0.00	40,579,766.50	2,362,758.09	10,910,680.54	14,293,702.50	0.00	27,567,141.13	62,761,052.42	13,012,625.37	0.00
PS		930,000.00	0.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66	0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00
MOOE		41,884,244.60	17,000,000.00	58,884,244.60	1,938,342.56	6,555,804.34	9,623,234.26	0.00	17,817,381.16	1,544,280.93	6,479,332.56	8,413,882.43	0.00	16,437,495.92	41,068,863.44	1,379,885.24	0.00
CO		80,526,574.32	(17,000,000.00)	63,526,574.32	4,104,728.13	8,745,596.41	9,761,767.14	0.00	22,612,093.68	818,477.16	4,281,056.32	5,879,820.07	0.00	10,979,353.55	40,914,480.64	11,592,740.13	0.00
Sub-Total, General Administration and Support		123,340,818.92	0.00	123,340,818.92	5,743,070.89	15,451,694.41	19,385,001.40	0.00	40,579,766.50	2,362,758.09	10,910,680.54	14,293,702.50	0.00	27,567,141.13	62,761,052.42	13,012,625.37	0.00
PS		930,000.00	0.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66	0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00
MOOE		41,884,244.60	17,000,000.00	58,884,244.60	1,938,342.56	6,555,804.34	9,623,234.26	0.00	17,817,381.16	1,544,280.93	6,479,332.56	8,413,882.43	0.00	16,437,495.92	41,068,863.44	1,379,885.24	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		80,526,574.32	(17,000,000.00)	63,526,574.32	4,104,728.13	8,745,596.41	9,761,767.14	0.00	22,612,093.68	818,477.16	4,281,056.32	5,879,820.07	0.00	10,979,353.55	40,914,480.64	11,592,740.13	0.00
Support to Operations	200000000000000	23,267,547.19	0.00	23,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	0.00	13,962,437.70	1,833,286.45	4,448,096.74	6,615,634.59	0.00	12,897,017.78	9,305,109.49	1,065,419.92	0.00
Auxiliary Services	200000100001000	23,267,547.19	0.00	23,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	0.00	13,962,437.70	1,833,286.45	4,448,096.74	6,615,634.59	0.00	12,897,017.78	9,305,109.49	1,065,419.92	0.00
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		13,254,547.19	5,000,000.00	18,254,547.19	2,859,081.53	4,323,312.56	6,157,831.81	0.00	13,349,925.70	1,820,286.45	4,394,764.74	6,565,755.81	0.00	12,780,807.00	4,904,621.49	569,118.70	0.00
CO		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	0.00	599,512.00	0.00	53,332.00	49,878.78	0.00	103,210.78	4,400,488.00	496,301.22	0.00
Sub-Total, Support to Operations		23,267,547.19	0.00	23,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	0.00	13,962,437.70	1,833,286.45	4,448,096.74	6,615,634.59	0.00	12,897,017.78	9,305,109.49	1,065,419.92	0.00
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		13,254,547.19	5,000,000.00	18,254,547.19	2,859,081.53	4,323,312.56	6,157,831.81	0.00	13,349,925.70	1,820,286.45	4,394,764.74	6,565,755.81	0.00	12,780,807.00	4,904,621.49	569,118.70	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		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	0.00	599,512.00	0.00	53,332.00	49,878.78	0.00	103,210.78	4,400,488.00	496,301.22	0.00
Operations	300000000000000	101,573,775.54	0.00	101,573,775.54	8,641,118.64	9,792,871.66	12,337,887.80	0.00	30,771,878.10	4,521,373.46	8,734,864.41	10,799,704.00	0.00	24,055,941.87	70,801,897.44	6,715,936.23	0.00
UC "Relevant" and quality tertiary education enterprises achieve inclusive growth and access of poor but deserving students to quality tertiary education increased a	310000000000000	69,587,655.93	0.00	69,587,655.93	6,804,268.89	5,557,286.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.67	5,623,700.45	0.00	15,543,236.68	47,754,547.93	6,289,871.32	0.00
HIGHER EDUCATION PROGRAM	310100000000000	69,587,655.93	0.00	69,587,655.93	6,804,268.89	5,557,286.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.67	5,623,700.45	0.00	15,543,236.68	47,754,547.93	6,289,871.32	0.00
Provision of Higher Education Services	310100100002000	69,587,655.93	0.00	69,587,655.93	6,804,268.89	5,557,286.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.67	5,623,700.45	0.00	15,543,236.68	47,754,547.93	6,289,871.32	0.00
PS		3,062,000.00	0.00	3,062,000.00	112,900.00	641,348.20	407,992.00	0.00	1,162,241.20	112,900.00	625,349.20	396,292.00	0.00	1,104,641.20	1,899,758.80	57,600.00	0.00
MOOE		53,676,875.54	0.00	53,676,875.54	5,411,215.28	5,342,836.49	4,599,115.00	0.00	15,353,166.77	2,634,306.56	5,979,179.19	4,638,170.70	0.00	13,451,656.47	38,323,708.77	1,901,510.30	0.00
CO		12,948,780.39	0.00	12,948,780.39	1,280,154.61	(428,896.80)	4,464,442.02	0.00	5,317,700.03	580,000.96	(212,199.72)	619,137.75	0.00	986,930.01	7,531,080.35	4,330,761.02	0.00
OO "Higher education research improved to promote economic productivity and innovation a	320000000000000	27,998,041.18	0.00	27,998,041.18	1,610,178.59	3,977,215.72	2,030,528.31	0.00	7,617,922.62	785,484.74	2,204,426.05	4,333,416.92	0.00	7,323,307.71	20,380,118.58	294,514.61	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	4,341,464.30	0.00	4,341,464.30	61,747.85	31,948.50	684,550.00	0.00	768,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00
Provision of Advanced Education Services	320100100001000	4,341,464.30	0.00	4,341,464.30	61,747.85	31,948.50	684,550.00	0.00	768,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00
MOOE		4,341,464.30	0.00	4,341,464.30	61,747.85	31,948.50	684,550.00	0.00	768,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00
RESEARCH PROGRAM	320200000000000	23,556,576.88	0.00	23,556,576.88	1,558,430.74	3,945,267.22	1,345,978.31	0.00	6,849,675.27	748,964.74	2,172,477.55	3,655,619.07	0.00	6,575,061.36	16,806,900.61	274,614.91	0.00
Conduct of Research Services	320200100001000	23,556,576.88	0.00	23,556,576.88	1,558,430.74	3,945,267.22	1,345,978.31	0.00	6,849,675.27	748,964.74	2,172,477.55	3,655,619.07	0.00	6,575,061.36	16,806,900.61	274,614.91	0.00
PS		6,519,500.00	0.00	6,519,500.00	0.00	375,000.00	872,810.49	0.00	892,810.49	0.00	375,000.00	517,810.49	0.00	892,810.49	5,625,689.51	0.00	0.00
MOOE		17,137,076.88	0.00	17,137,076.88	1,558,430.74	3,570,267.22	828,167.82	0.00	5,956,865.78	748,964.74	1,797,477.55	3,137,808.58	0.00	5,882,250.87	11,180,211.10	274,614.91	0.00
OO "Community engagement increased a	330000000000000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	0.00	1,320,847.48	208,701.16	138,109.89	842,586.63	0.00	1,169,397.48	2,667,230.95	131,450.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	0.00	1,320,847.48	208,701.16	138,109.89	842,586.63	0.00	1,169,397.48	2,667,230.95	131,450.00	0.00
Provision of Extension Services	330100100001000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	0.00	1,320,847.48	208,701.16	138,109.89	842,586.63	0.00	1,169,397.48	2,667,230.95	131,450.00	0.00
PS		575,000.00	0.00	575,000.00	3,000.00	27,200.00	0.00	0.00	30,200.00	3,000.00	0.00	0.00	0.00	27,200.00	544,800.00	3,000.00	0.00
MOOE		3,413,078.43	0.00	3,413,078.43	223,670.16	231,166.85	835,810.47	0.00	1,290,647.48	205,701.16	113,909.89	842,586.63	0.00	1,162,197.48	2,122,430.95	128,450.00	0.00
Sub-Total, Operations		101,573,775.54	0.00	101,573,775.54	8,641,118.64	9,792,871.66	12,337,887.80	0.00	30,771,878.10	4,521,373.46	8,734,864.41	10,799,704.00	0.00	24,055,941.87	70,801,897.44	6,715,936.23	0.00
PS		10,155,500.00	0.00	10,155,500.00	115,000.00	1,043,546.20	926,802.49	0.00	23,368,926.38	3,825,472.48	7,922,514.93	9,296,363.76	0.00	21,044,351.17	55,199,568.77	2,324,575.21	0.00
MOOE		78,588,495.15	0.00	78,588,495.15	7,245,084.03	9,176,219.06	8,947,843.28	0.00	23,368,926.38	3,825,472.48	7,922,514.93	9,296,363.76	0.00	21,044,351.17	55,199,568.77	2,324,575.21	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		12,948,780.39	0.00	12,948,780.39	1,280,154.61	(428,896.80)	4,464,442.02	0.00	5,317,700.03	580,000.96	(212,199.72)	619,137.75	0.00	986,930.01	7,531,080.35	4,330,761.02	0.00
GRAND TOTAL		11,089,500.00	0.00	11,089,500.00	128,900.00	1,163,840.86	925,802.49	0.00	2,248,543.35	128,900.00	1,174,840.86	884,202.49	0.00	2,187,943.35	8,850,956.95	60,600.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : <not applicable>
Organization Code (UACS) : 06 003 000000
Fund Cluster : 06 - Internally Generated Funds
(e.g. UACS Fund Cluster: 06-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		133,707,286.94	22,000,000.00	155,707,286.94	11,742,488.12	20,055,335.96	22,738,409.16	0.00	54,536,233.24	7,190,039.86	18,796,612.23	24,276,002.00	0.00	50,262,654.09	101,171,053.70	4,273,579.15	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		109,375,354.71	(22,000,000.00)	81,375,354.71	5,364,882.74	8,422,083.81	14,722,398.16	0.00	28,529,305.71	1,398,478.14	4,122,186.60	6,548,836.60	0.00	12,069,503.34	62,846,049.00	16,459,802.37	0.00

Certified Correct:

FLORENCE ALIBIOS
Head, Budget and Resource Planning Unit
Date: October 28, 2024 01:04 PM

Certified Correct:

RONNIE B. PAGALICIA
Head, Accounting Unit
Date: October 28, 2024 01:04 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP II
Vice-President for Finance and Administration
Date: October 28, 2024 02:23 PM

Approved By:

BERT TUGA, PH.D.
President
Date: October 28, 2024 05:38 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 006000
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)	
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	3000000000000000	200,344,459.23	65,350,343.46	265,694,802.69	40,012,481.96	25,244,161.64	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,884,702.99	756,845.00	0.00
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	684,293.69	5,902,885.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	684,293.69	5,902,885.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	0.00
Provision of Higher Education Services	3101001000002000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	684,293.69	5,902,885.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	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	684,293.69	5,902,885.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	36,329,938.41	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	159,355,189.66	55,344,816.13	215,297,805.79	35,736,416.69	24,484,067.95	26,370,077.08	0.00	86,590,561.70	33,829,311.80	22,469,714.03	30,011,690.87	0.00	86,310,718.70	128,707,244.09	279,845.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	138,095,758.72	36,828,066.29	174,923,825.01	27,239,358.71	20,658,133.55	23,774,982.26	0.00	71,672,474.52	26,760,113.71	19,421,081.11	25,361,959.70	0.00	71,543,154.52	103,251,350.49	129,320.00	0.00
Provision of Advanced Education Services	3201001000001000	138,095,758.72	36,828,066.29	174,923,825.01	27,239,358.71	20,658,133.55	23,774,982.26	0.00	71,672,474.52	26,760,113.71	19,421,081.11	25,361,959.70	0.00	71,543,154.52	103,251,350.49	129,320.00	0.00
PS		83,831,779.60	35,065,416.27	128,897,195.87	22,843,430.30	15,112,676.62	16,202,038.12	0.00	53,958,145.04	22,643,430.30	13,563,993.69	17,735,821.16	0.00	53,943,245.04	74,939,050.83	14,900.00	0.00
MOOE		44,263,979.12	1,762,650.02	46,026,629.14	4,595,928.41	5,545,456.93	7,572,944.14	0.00	17,714,329.48	4,116,683.41	5,857,087.53	7,626,138.54	0.00	17,599,808.48	28,312,299.68	114,420.00	0.00
RESEARCH PROGRAM	3202000000000000	21,257,430.94	19,116,549.84	40,373,980.78	8,497,057.98	3,825,934.40	2,595,094.80	0.00	14,918,087.18	7,089,198.09	3,048,632.92	4,849,731.17	0.00	14,787,562.18	25,455,893.60	150,525.00	0.00
Conduct of Research Services	3202001000001000	21,257,430.94	19,116,549.84	40,373,980.78	8,497,057.98	3,825,934.40	2,595,094.80	0.00	14,918,087.18	7,089,198.09	3,048,632.92	4,849,731.17	0.00	14,787,562.18	25,455,893.60	150,525.00	0.00
PS		8,912,508.88	7,688,389.48	16,600,898.36	2,817,889.22	2,920,079.20	566,481.11	0.00	6,124,249.53	2,436,189.22	1,699,781.39	1,928,278.92	0.00	6,124,249.53	10,476,846.83	0.00	0.00
MOOE		10,130,716.06	11,151,760.36	21,282,476.42	4,954,428.76	(299,971.00)	2,008,613.69	0.00	6,693,071.45	4,573,008.87	(304,269.67)	2,243,907.25	0.00	6,512,546.45	14,619,404.97	150,525.00	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	477,645.00	0.00	2,130,766.20	359,841.80	0.00	0.00
CO : Community engagement increased q	3300000000000000	1,862,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	480,533.82	0.00	644,685.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,862,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	480,533.82	0.00	644,685.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	0.00
Provision of Extension Services	3301001000001000	1,862,206.31	530,000.00	2,492,206.31	68,352.00	95,800.00	480,533.82	0.00	644,685.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	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		1,241,879.31	530,000.00	1,771,879.31	68,352.00	95,800.00	480,533.82	0.00	644,685.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,127,293.49	477,000.00	0.00
Sub-Total, Operations		200,344,459.23	65,350,343.46	265,694,802.69	40,012,481.96	25,244,161.64	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,884,702.99	756,845.00	0.00
PS		104,264,513.48	42,753,805.75	147,018,319.23	25,261,119.52	18,032,755.82	16,788,519.23	0.00	60,082,394.57	25,139,619.52	15,283,774.97	19,064,100.08	0.00	60,087,494.57	86,935,924.66	14,900.00	0.00
MOOE		93,865,737.75	22,320,137.71	116,185,875.46	13,826,402.44	6,005,679.82	15,964,956.87	0.00	35,798,938.93	12,932,504.54	6,291,827.20	15,830,662.19	0.00	35,054,993.93	80,388,938.53	741,945.00	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		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	477,645.00	0.00	2,130,766.20	359,841.80	0.00	0.00
GRAND TOTAL			65,360,343.46	265,694,802.69	40,012,481.96	25,244,161.64	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,263,254.70	167,894,702.99	756,845.00	0.00
PS		104,264,513.48	42,753,805.75	147,018,319.23	25,261,119.52	18,032,755.82	16,788,519.23	0.00	60,082,394.57	25,139,619.52	15,283,774.97	19,064,100.08	0.00	60,087,494.57	86,935,924.66	14,900.00	0.00
MOOE		93,865,737.75	22,320,137.71	116,185,875.46	13,826,402.44	6,005,679.82	15,964,956.87	0.00	35,798,938.93	12,932,504.54	6,291,827.20	15,830,662.19	0.00	35,054,993.93	80,388,938.53	741,945.00	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		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	477,645.00	0.00	2,130,766.20	359,841.80	0.00	0.00

Certified Correct:

FLORINCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: October 28, 2024 01:04 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: October 28, 2024 01:04 PM

Recommending Approval By:

LORDINIO A. VERGARA, JR.
Vice-President for Finance and Administration
Date: October 28, 2024 12:23 PM

Approved By:

BEFF A. TUGA, PH.D.
President