

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 013 000000  
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
Supplemental Appropriations  
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		Obligations					Total	Disbursements				Balances			Unpaid Obligations (15-20)-(23-24)		
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	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		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+4+9	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-11)	23	24	25
<b>SUMMARY</b>		1,218,348,000.00	118,786,987.00	1,336,134,987.00	1,218,338,726.00	108,828,288.00	0.00	0.00	1,277,168,987.00	198,328,838.83	456,876,874.48	193,211,806.81	489,122,887.80	1,322,737,774.48	197,288,848.71	428,887,871.79	348,888,888.88	478,888,888.88	1,312,776,872.79	3,000,000.00	4,421,213.81	0.00	0.00	18,488,201.71
<b>A. AGENCY SPECIFIC BUDGET</b>		1,148,818,000.00	0.00	1,148,818,000.00	1,148,818,000.00	0.00	0.00	0.00	1,148,818,000.00	177,884,348.56	426,141,342.80	168,187,888.38	389,838,987.38	1,141,184,808.36	185,138,888.74	387,841,787.25	198,788,888.88	483,887,813.84	1,181,887,138.88	3,000,000.00	4,413,489.44	0.00	0.00	8,347,263.98
Personnel Services		828,147,208.00	35,888,900.00	864,036,108.00	828,147,208.00	28,888,900.00	0.00	0.00	864,036,108.00	137,884,312.25	328,141,342.80	163,211,806.81	389,838,987.38	1,136,818,176.43	177,288,848.71	428,887,871.79	348,888,888.88	478,888,888.88	1,312,776,872.79	3,000,000.00	4,413,489.44	0.00	0.00	2,542,315.98
Salaries and Wages		438,412,808.00	84,724,848.47	523,137,656.47	438,412,808.00	84,724,848.47	0.00	0.00	523,137,656.47	118,284,841.28	337,884,181.38	131,884,181.38	312,888,888.88	481,138,848.47	117,238,888.44	328,141,342.80	248,888,888.88	328,141,342.80	1,141,184,808.36	3,000,000.00	4,413,489.44	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	423,752,000.00	84,547.41	423,836,547.41	423,752,000.00	84,547.41	0.00	0.00	423,836,547.41	110,888,888.88	328,141,342.80	131,884,181.38	312,888,888.88	481,138,848.47	117,238,888.44	328,141,342.80	248,888,888.88	328,141,342.80	1,141,184,808.36	3,000,000.00	4,413,489.44	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	423,752,000.00	84,547.41	423,836,547.41	423,752,000.00	84,547.41	0.00	0.00	423,836,547.41	110,888,888.88	328,141,342.80	131,884,181.38	312,888,888.88	481,138,848.47	117,238,888.44	328,141,342.80	248,888,888.88	328,141,342.80	1,141,184,808.36	3,000,000.00	4,413,489.44	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,880,000.00	53,777,498.08	56,657,498.08	2,880,000.00	53,777,498.08	0.00	0.00	56,657,498.08	8,455,103.57	28,141,342.80	18,884,211.81	18,884,211.81	132,888,888.88	36,437,498.08	6,978,264.11	18,291,222.43	32,400,372.72	57,582,800.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		118,823,808.00	36,141,898.41	154,965,706.41	118,823,808.00	36,141,898.41	0.00	0.00	154,965,706.41	18,334,888.88	48,141,342.80	17,711,816.36	79,884,888.88	141,878,888.88	16,334,888.88	48,314,879.82	7,671,816.36	74,726,784.87	148,881,888.88	0.00	0.00	0.00	0.00	1,877,163.82
Personal Economic Relief Allowance (PERA)	5010201000	22,418,000.00	(1,140,000.00)	21,278,000.00	22,418,000.00	(1,140,000.00)	0.00	0.00	21,278,000.00	5,480,887.58	6,484,888.88	3,811,785.58	21,278,000.00	5,480,887.58	5,478,887.87	6,484,888.88	3,811,785.58	21,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	22,418,000.00	(1,140,000.00)	21,278,000.00	22,418,000.00	(1,140,000.00)	0.00	0.00	21,278,000.00	5,480,887.58	6,484,888.88	3,811,785.58	21,278,000.00	5,480,887.58	5,478,887.87	6,484,888.88	3,811,785.58	21,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	80,000.00	80,000.00	80,000.00	380,000.00	80,000.00	80,000.00	80,000.00	80,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	80,000.00	80,000.00	80,000.00	380,000.00	80,000.00	80,000.00	80,000.00	80,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	80,000.00	80,000.00	80,000.00	380,000.00	80,000.00	80,000.00	80,000.00	80,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Allowance	5010204000	5,804,000.00	(1,140,000.00)	4,664,000.00	5,804,000.00	(1,140,000.00)	0.00	0.00	4,664,000.00	0.00	3,840,000.00	0.00	126,000.00	5,480,000.00	0.00	5,384,000.00	0.00	80,000.00	5,464,000.00	0.00	0.00	0.00	0.00	38,000.00
Travel Allowance - Civilian	5010204001	5,804,000.00	(1,140,000.00)	4,664,000.00	5,804,000.00	(1,140,000.00)	0.00	0.00	4,664,000.00	0.00	3,840,000.00	0.00	126,000.00	5,480,000.00	0.00	5,384,000.00	0.00	80,000.00	5,464,000.00	0.00	0.00	0.00	0.00	38,000.00
Subsistence Allowance (SA)	5010205000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	11,250.00	16,475.00	13,525.00	80,000.00	11,250.00	16,475.00	80,000.00	11,250.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magist. Care for Public Health Workers under R.A. 7305	5010205003	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	11,250.00	16,475.00	13,525.00	80,000.00	11,250.00	16,475.00	80,000.00	11,250.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,232.82	1,817.01	7,429.83	13,000.00	3,232.82	1,817.01	7,429.83	13,000.00	3,232.82	1,817.01	7,429.83	0.00	0.00	0.00	0.00
Laundry Allowance - Magist. Care Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,232.82	1,817.01	7,429.83	13,000.00	3,232.82	1,817.01	7,429.83	13,000.00	3,232.82	1,817.01	7,429.83	0.00	0.00	0.00	0.00
Honoraria	5010210000	8,173,000.00	(1,314,455.46)	6,858,544.54	8,173,000.00	(1,314,455.46)	0.00	0.00	6,858,544.54	4,330,400.00	12,500.00	168,800.00	372,000.00	4,823,500.00	4,330,400.00	12,500.00	168,800.00	372,000.00	4,823,500.00	0.00	0.00	0.00	0.00	38,044.54
Honoraria - Civilian	5010210001	8,173,000.00	(1,314,455.46)	6,858,544.54	8,173,000.00	(1,314,455.46)	0.00	0.00	6,858,544.54	4,330,400.00	12,500.00	168,800.00	372,000.00	4,823,500.00	4,330,400.00	12,500.00	168,800.00	372,000.00	4,823,500.00	0.00	0.00	0.00	0.00	38,044.54
Hazard Pay (HP)	5010211000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,587.74	187,075.79	180,782.02	348,564.45	838,000.00	120,587.74	187,075.79	180,782.02	348,564.45	838,000.00	0.00	0.00	0.00	0.00	81,163.82
HP - Magist. Care Benefits for Public Health Workers under R.A. 7305	5010211008	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,587.74	187,075.79	180,782.02	348,564.45	838,000.00	120,587.74	187,075.79	180,782.02	348,564.45	838,000.00	0.00	0.00	0.00	0.00	81,163.82
Overtime and Night Pay	5010213000	0.00	1,847,838.45	1,847,838.45	0.00	1,847,838.45	0.00	0.00	1,847,838.45	200,028.28	547,888.34	495,548.35	704,188.50	1,847,838.45	200,028.28	547,888.34	495,548.35	704,188.50	1,847,838.45	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,847,838.45	1,847,838.45	0.00	1,847,838.45	0.00	0.00	1,847,838.45	200,028.28	547,888.34	495,548.35	704,188.50	1,847,838.45	200,028.28	547,888.34	495,548.35	704,188.50	1,847,838.45	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	35,313,000.00	2,830,808.42	38,143,808.42	35,313,000.00	2,830,808.42	0.00	0.00	38,143,808.42	0.00	0.00	0.00	38,143,808.42	0.00	0.00	0.00	0.00	38,143,808.42	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	35,313,000.00	2,830,808.42	38,143,808.42	35,313,000.00	2,830,808.42	0.00	0.00	38,143,808.42	0.00	0.00	0.00	38,143,808.42	0.00	0.00	0.00	0.00	38,143,808.42	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,870,000.00	133,360.00	5,003,360.00	4,870,000.00	133,360.00	0.00	0.00	5,003,360.00	0.00	0.00	0.00	4,803,360.00	4,803,360.00	0.00	0.00	0.00	4,803,360.00	4,803,360.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,870,000.00	133,360.00	5,003,360.00	4,870,000.00	133,360.00	0.00	0.00	5,003,360.00	0.00	0.00	0.00	4,803,360.00	4,803,360.00	0.00	0.00	0.00	4,803,360.00	4,803,360.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	35,313,000.00	1,312,128.00	36,625,128.00	35,313,000.00	1,312,128.00	0.00	0.00	36,625,128.00	0.00	38,544,561.00	80,575.00	0.00	36,625,128.00	0.00	38,544,561.00	80,575.00	0.00	36,625,128.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	35,313,000.00	1,312,128.00	36,625,128.00	35,313,000.00	1,312,128.0																		

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As at the Quarter Ending December 31, 2023

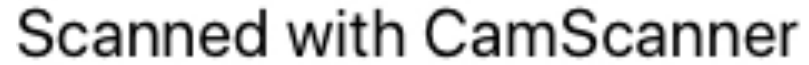
Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangsasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 900000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjustments (Reductions, Modifications, Augmentations), Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter), Total, Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter), Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (16-20), Net Due and Demandable (21-24).

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As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 013 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  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments		Obligations				Disbursements				Balances							
			Appropriations (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations			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	Unpaid Obligations (15-20)-(23+24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
Other Personnel Benefits	8010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	8010480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,319,349,206.00</b>	<b>119,790,987.00</b>	<b>1,339,140,293.00</b>	<b>1,218,339,726.00</b>	<b>169,829,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,190,987.00</b>	<b>190,276,636.35</b>	<b>466,979,674.65</b>	<b>193,311,906.01</b>	<b>571,122,667.00</b>	<b>1,322,737,774.49</b>	<b>167,669,646.71</b>	<b>429,967,971.79</b>	<b>340,664,289.92</b>	<b>678,938,696.36</b>	<b>1,318,879,673.78</b>	<b>1,009,098.00</b>	<b>4,421,312.81</b>	<b>0.00</b>	<b>18,488,291.7</b>	

Certified Correct:  
  
 JEANILYN L. VILLANUEVA  
 Budget Officer  
 Date: January 20, 2024 05:10 PM

Certified Correct:  
  
 RENNE D. MARTINEZ  
 Accountant  
 Date: January 20, 2024 05:10 PM

Recommending Approval By:  
  
 DEXTER R. BUTED  
 Finance Officer  
 Date: January 23, 2024 09:50 AM

Approval:  
  
 ELBERT M. GALAS  
 Agency Head  
 Date: January 23, 2024 08:41 PM

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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X	Continuing Appropriations

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Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Obligations				Total	Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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	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 (15-23)(23-24)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Library and Other Reading Materials Subscription	9029807004	63,775.22	0.00	63,775.22	63,775.22	0.00	0.00	0.00	63,775.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,775.22	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	9029806000	308,302.22	1,329,000.00	1,837,302.22	308,302.22	1,329,000.00	0.00	0.00	1,837,302.22	0.00	1,322,403.30	0.00	314,898.92	1,837,302.22	0.00	1,322,403.30	0.00	180,189.98	1,502,673.28	0.00	0.00	0.00	0.00	134,888.94	
Other Maintenance and Operating Expenses	9029806009	308,302.22	1,329,000.00	1,837,302.22	308,302.22	1,329,000.00	0.00	0.00	1,837,302.22	0.00	1,322,403.30	0.00	314,898.92	1,837,302.22	0.00	1,322,403.30	0.00	180,189.98	1,502,673.28	0.00	0.00	0.00	0.00	134,888.94	
Capital Outlays		1,843,777.88	16,866,868.88	11,843,777.88	1,843,777.88	16,866,868.88	0.88	0.88	11,843,777.88	0.88	16,866,878.32	0.88	892,898.88	11,847,879.32	0.88	16,866,878.32	0.88	892,898.88	11,847,879.32	0.88	272,888.27	0.88	0.88	0.88	
Property, Plant and Equipment Outlay		843,777.88	16,866,868.88	18,843,777.88	843,777.88	16,866,868.88	0.88	0.88	18,843,777.88	0.88	16,866,878.32	0.88	16,866,878.32	11,847,879.32	0.88	16,866,878.32	0.88	892,898.88	11,847,879.32	0.88	272,888.27	0.88	0.88	0.88	
Land Improvements Outlay	9080402000	488,820.00	0.00	488,820.00	488,820.00	0.00	0.00	0.00	488,820.00	0.00	487,878.32	0.00	0.00	487,878.32	0.00	487,878.32	0.00	0.00	487,878.32	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	9080402008	488,820.00	0.00	488,820.00	488,820.00	0.00	0.00	0.00	488,820.00	0.00	487,878.32	0.00	0.00	487,878.32	0.00	487,878.32	0.00	0.00	487,878.32	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	9080404000	78,287.58	0.00	78,287.58	78,287.58	0.00	0.00	0.00	78,287.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	9080404001	82,540.00	0.00	82,540.00	82,540.00	0.00	0.00	0.00	82,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	9080404008	23,757.58	0.00	23,757.58	23,757.58	0.00	0.00	0.00	23,757.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	9080405000	28,880.00	10,000,000.00	10,028,880.00	28,880.00	10,000,000.00	0.00	0.00	10,028,880.00	0.00	8,878,000.00	0.00	0.00	8,878,000.00	0.00	8,878,000.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	9080405008	28,880.00	10,000,000.00	10,028,880.00	28,880.00	10,000,000.00	0.00	0.00	10,028,880.00	0.00	8,878,000.00	0.00	0.00	8,878,000.00	0.00	8,878,000.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Pictures and Books Outlay	9080407000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	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
Furniture and Fixtures	9080407001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	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
Biological Assets Outlay		1,808,808.88	0.88	1,808,808.88	1,808,808.88	0.88	0.88	0.88	1,808,808.88	0.88	0.88	0.88	0.88	892,898.88	892,898.88	0.88	0.88	0.88	892,898.88	892,898.88	0.88	0.88	0.88	0.88	0.88
Bever Biological Assets Outlay	9080501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	892,898.88	892,898.88	0.00	0.00	0.00	892,898.88	892,898.88	0.00	0.00	0.00	0.00	0.00
Trees, Plants and Crops	9080501003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	892,898.88	892,898.88	0.00	0.00	0.00	892,898.88	892,898.88	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>6,387,887.18</b>	<b>11,328,068.88</b>	<b>18,886,887.18</b>	<b>4,787,887.18</b>	<b>11,328,068.88</b>	<b>0.88</b>	<b>0.88</b>	<b>18,886,887.18</b>	<b>31,886.88</b>	<b>13,286,873.38</b>	<b>482,841.48</b>	<b>3,789,872.32</b>	<b>18,487,888.88</b>	<b>31,886.88</b>	<b>12,286,872.38</b>	<b>482,841.48</b>	<b>1,372,888.88</b>	<b>14,886,172.77</b>	<b>888,888.88</b>	<b>812,888.48</b>	<b>0.88</b>	<b>1,418,413.82</b>		

Certified Correct:  
  
 JEANILYN L. YILLANDEVA  
 Budget Officer  
 Date January 20, 2024 05:10 PM

Certified Correct:  
  
 RENNE R. MARTINEZ  
 Accountant  
 Date January 20, 2024 05:10 PM

Recommending Approval By:  
  
 DR. DEXTER R. BUTED  
 Finance Officer  
 Date January 23, 2024 09:46 AM

Approved By:  
  
 DR. ELBERT M. GALAS  
 Agency Head  
 Date January 23, 2024 06:41 PM