

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

Department :State Universities and Colleges (SUCs)  
Agency/Entity :Palawan State University  
Operating Unit :< not applicable >  
Organization Code :08 046 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                |                            |                             |                            |                | 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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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                         |
| General Administration and Support                                                                                                                                 | 10000000000000  | 125,354,803.76            | 0.00                                                   | 125,354,803.76            | 15,514,741.86               | 29,323,775.54              | 12,524,877.73               | 29,505,438.91              | 86,868,834.04  | 15,341,243.04               | 11,928,197.59              | 17,310,565.20               | 17,931,199.31              | 62,411,205.14    | 39,495,969.72     | 12,253,426.85                      | 12,204,202.05              |
| General Management and Supervision                                                                                                                                 | 100000100001000 | 125,354,803.76            | 0.00                                                   | 125,354,803.76            | 15,514,741.86               | 29,323,775.54              | 12,524,877.73               | 29,505,438.91              | 86,868,834.04  | 15,341,243.04               | 11,928,197.59              | 17,310,565.20               | 17,931,199.31              | 62,411,205.14    | 39,495,969.72     | 12,253,426.85                      | 12,204,202.05              |
| PS                                                                                                                                                                 |                 | 7,129,914.88              | (3,042,916.58)                                         | 4,086,998.40              | 298,970.85                  | 267,715.00                 | 238,435.00                  | 180,800.00                 | 985,920.85     | 299,970.85                  | 101,500.00                 | 404,650.00                  | 180,800.00                 | 985,920.85       | 3,191,975.65      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                 | 74,316,001.28             | 3,042,916.58                                           | 77,358,918.86             | 16,215,771.01               | 19,304,313.10              | 12,286,442.73               | 20,698,887.66              | 67,705,414.50  | 15,042,272.19               | 11,826,697.59              | 15,367,276.70               | 14,034,271.31              | 56,270,518.78    | 9,653,505.36      | 6,651,915.91                       | 4,782,978.80               |
| CO                                                                                                                                                                 |                 | 43,909,897.50             | 0.00                                                   | 43,909,897.50             | 0.00                        | 9,751,747.44               | 0.00                        | 9,425,751.25               | 18,177,498.69  | 0.00                        | 0.00                       | 1,638,636.50                | 3,616,128.00               | 5,154,764.50     | 25,731,388.81     | 5,601,510.94                       | 7,421,223.25               |
| Sub-Total, General Administration and Support                                                                                                                      |                 | 125,354,803.76            | 0.00                                                   | 125,354,803.76            | 15,514,741.86               | 29,323,775.54              | 12,524,877.73               | 29,505,438.91              | 86,868,834.04  | 15,341,243.04               | 11,928,197.59              | 17,310,565.20               | 17,931,199.31              | 62,411,205.14    | 39,495,969.72     | 12,253,426.85                      | 12,204,202.05              |
| PS                                                                                                                                                                 |                 | 7,129,914.88              | (3,042,916.58)                                         | 4,086,998.40              | 298,970.85                  | 267,715.00                 | 238,435.00                  | 180,800.00                 | 985,920.85     | 299,970.85                  | 101,500.00                 | 404,650.00                  | 180,800.00                 | 985,920.85       | 3,191,975.65      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                 | 74,316,001.28             | 3,042,916.58                                           | 77,358,918.86             | 16,215,771.01               | 19,304,313.10              | 12,286,442.73               | 20,698,887.66              | 67,705,414.50  | 15,042,272.19               | 11,826,697.59              | 15,367,276.70               | 14,034,271.31              | 56,270,518.78    | 9,653,505.36      | 6,651,915.91                       | 4,782,978.80               |
| 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                                                                                                                                                                 |                 | 43,909,897.50             | 0.00                                                   | 43,909,897.50             | 0.00                        | 9,751,747.44               | 0.00                        | 9,425,751.25               | 18,177,498.69  | 0.00                        | 0.00                       | 1,638,636.50                | 3,616,128.00               | 5,154,764.50     | 25,731,388.81     | 5,601,510.94                       | 7,421,223.25               |
| Support to Operations                                                                                                                                              | 20000000000000  | 33,898,335.27             | 0.00                                                   | 33,898,335.27             | 4,434,348.45                | 3,572,747.36               | 2,623,847.72                | 3,920,716.27               | 14,551,659.80  | 4,336,834.35                | 3,059,951.94               | 2,550,614.79                | 4,073,202.37               | 14,020,603.45    | 19,346,675.47     | 91,689.85                          | 439,366.50                 |
| Auxiliary Services                                                                                                                                                 | 200000100001000 | 33,898,335.27             | 0.00                                                   | 33,898,335.27             | 4,434,348.45                | 3,572,747.36               | 2,623,847.72                | 3,920,716.27               | 14,551,659.80  | 4,336,834.35                | 3,059,951.94               | 2,550,614.79                | 4,073,202.37               | 14,020,603.45    | 19,346,675.47     | 91,689.85                          | 439,366.50                 |
| PS                                                                                                                                                                 |                 | 945,000.00                | (562,153.28)                                           | 382,846.72                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 382,846.72        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                 | 32,953,335.27             | 562,153.28                                             | 33,515,488.55             | 4,434,348.45                | 3,572,747.36               | 2,623,847.72                | 3,920,716.27               | 14,551,659.80  | 4,336,834.35                | 3,059,951.94               | 2,550,614.79                | 4,073,202.37               | 14,020,603.45    | 19,963,828.75     | 91,689.85                          | 439,366.50                 |
| Sub-Total, Support to Operations                                                                                                                                   |                 | 33,898,335.27             | 0.00                                                   | 33,898,335.27             | 4,434,348.45                | 3,572,747.36               | 2,623,847.72                | 3,920,716.27               | 14,551,659.80  | 4,336,834.35                | 3,059,951.94               | 2,550,614.79                | 4,073,202.37               | 14,020,603.45    | 19,346,675.47     | 91,689.85                          | 439,366.50                 |
| PS                                                                                                                                                                 |                 | 945,000.00                | (562,153.28)                                           | 382,846.72                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 382,846.72        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                 | 32,953,335.27             | 562,153.28                                             | 33,515,488.55             | 4,434,348.45                | 3,572,747.36               | 2,623,847.72                | 3,920,716.27               | 14,551,659.80  | 4,336,834.35                | 3,059,951.94               | 2,550,614.79                | 4,073,202.37               | 14,020,603.45    | 19,963,828.75     | 91,689.85                          | 439,366.50                 |
| 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                                                                                                                                                                 |                 | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 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  | 389,944,846.68            | 0.00                                                   | 389,944,846.68            | 45,378,685.37               | 87,814,696.43              | 19,200,401.60               | 94,634,709.75              | 247,028,483.15 | 43,709,410.50               | 27,528,543.12              | 36,897,084.83               | 76,629,203.73              | 184,844,442.18   | 142,916,363.53    | 32,172,202.28                      | 30,011,838.69              |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 31000000000000  | 291,605,976.13            | 0.00                                                   | 291,605,976.13            | 43,788,381.44               | 83,812,478.31              | 17,178,315.51               | 91,231,465.83              | 236,021,642.08 | 42,386,667.41               | 26,323,147.16              | 34,368,241.62               | 74,069,973.81              | 177,148,030.00   | 55,584,334.04     | 29,386,143.40                      | 29,487,468.68              |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 31010000000000  | 291,605,976.13            | 0.00                                                   | 291,605,976.13            | 43,788,381.44               | 83,812,478.31              | 17,178,315.51               | 91,231,465.83              | 236,021,642.08 | 42,386,667.41               | 26,323,147.16              | 34,368,241.62               | 74,069,973.81              | 177,148,030.00   | 55,584,334.04     | 29,386,143.40                      | 29,487,468.68              |
| Provision of Higher Education Services                                                                                                                             | 310100100002000 | 291,605,976.13            | 0.00                                                   | 291,605,976.13            | 43,788,381.44               | 83,812,478.31              | 17,178,315.51               | 91,231,465.83              | 236,021,642.08 | 42,386,667.41               | 26,323,147.16              | 34,368,241.62               | 74,069,973.81              | 177,148,030.00   | 55,584,334.04     | 29,386,143.40                      | 29,487,468.68              |
| PS                                                                                                                                                                 |                 | 23,068,540.10             | (1,829,650.66)                                         | 21,238,889.44             | 3,366,009.19                | 6,753,777.14               | 1,177,879.22                | 5,366,378.06               | 21,177,879.22  | 3,131,415.37                | 2,455,876.78               | 9,889,035.88                | 5,531,218.16               | 21,007,546.19    | 61,010.22         | 170,333.03                         | 0.00                       |
| MOOE                                                                                                                                                               |                 | 168,304,160.82            | 1,829,650.66                                           | 169,133,811.48            | 40,432,372.25               | 37,615,701.02              | 11,487,600.68               | 70,694,585.83              | 160,040,259.78 | 39,255,252.04               | 23,867,270.38              | 20,562,694.32               | 69,763,415.94              | 144,446,632.66   | 93,551.70         | 9,326,337.50                       | 6,265,289.60               |
| CO                                                                                                                                                                 |                 | 110,233,275.21            | 0.00                                                   | 110,233,275.21            | 0.00                        | 39,543,001.15              | 0.00                        | 15,260,501.94              | 54,893,593.99  | 0.00                        | 0.00                       | 3,916,511.42                | 7,775,339.71               | 11,691,851.13    | 55,428,772.12     | 19,898,472.87                      | 23,222,179.08              |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 32000000000000  | 85,066,447.76             | 0.00                                                   | 85,066,447.76             | 745,936.46                  | 995,320.99                 | 1,394,957.81                | 1,803,123.47               | 4,939,338.73   | 730,640.57                  | 604,992.23                 | 1,747,024.05                | 767,961.47                 | 3,851,616.33     | 80,127,109.05     | 835,860.40                         | 251,860.00                 |

Department :State Universities and Colleges (SUCs)  
Agency/Entity :Palawan State University  
Operating Unit :< not applicable >  
Organization Code :08 046 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                |                            |                             |                            |                | 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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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                         |
| ADVANCED EDUCATION PROGRAM                                                         | 320100000000000 | 72,372,091.91             | 0.00                                                   | 72,372,091.91             | 257,888.18                  | 422,031.56                 | 1,127,160.88                | 394,165.85                 | 2,181,346.48   | 252,137.28                  | 171,400.60                 | 1,362,366.74                | 365,323.85                 | 2,151,228.48     | 70,180,745.43     | 40,118.00                          | 0.00                       |
| Provision of Advanced Education Services                                           | 320100100001800 | 72,372,091.91             | 0.00                                                   | 72,372,091.91             | 257,888.18                  | 422,031.56                 | 1,127,160.88                | 394,165.85                 | 2,181,346.48   | 252,137.28                  | 171,400.60                 | 1,362,366.74                | 365,323.85                 | 2,151,228.48     | 70,180,745.43     | 40,118.00                          | 0.00                       |
| PS                                                                                 |                 | 5,471,283.90              | (196,076.64)                                           | 5,275,207.26              | 249,888.18                  | 422,031.56                 | 1,127,160.88                | 383,122.02                 | 2,162,302.65   | 244,137.29                  | 171,400.60                 | 1,362,366.74                | 344,280.02                 | 2,122,194.65     | 3,112,994.61      | 40,118.00                          | 0.00                       |
| MOOE                                                                               |                 | 66,900,808.01             | 196,076.64                                             | 67,096,884.65             | 8,000.00                    | 0.00                       | 0.00                        | 21,043.83                  | 29,043.83      | 8,000.00                    | 0.00                       | 0.00                        | 21,043.83                  | 29,043.83        | 67,067,840.62     | 0.00                               | 0.00                       |
| RESEARCH PROGRAM                                                                   | 320200000000000 | 12,694,355.87             | 0.00                                                   | 12,694,355.87             | 487,948.27                  | 873,289.43                 | 257,796.83                  | 1,418,957.62               | 2,747,992.25   | 478,703.28                  | 433,591.63                 | 395,457.32                  | 402,637.62                 | 1,700,389.85     | 9,946,363.62      | 795,742.40                         | 251,860.00                 |
| Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives | 320200100001000 | 12,694,355.87             | 0.00                                                   | 12,694,355.87             | 487,948.27                  | 873,289.43                 | 257,796.83                  | 1,418,957.62               | 2,747,992.25   | 478,703.28                  | 433,591.63                 | 395,457.32                  | 402,637.62                 | 1,700,389.85     | 9,946,363.62      | 795,742.40                         | 251,860.00                 |
| PS                                                                                 |                 | 4,838,727.13              | (407,955.26)                                           | 4,430,771.85              | 13,967.00                   | 87,177.05                  | 0.00                        | 523,250.00                 | 624,394.05     | 13,967.00                   | 87,177.05                  | 0.00                        | 0.00                       | 101,144.05       | 3,906,377.80      | 523,250.00                         | 0.00                       |
| MOOE                                                                               |                 | 7,705,628.74              | 407,955.26                                             | 8,113,584.02              | 473,981.27                  | 485,112.38                 | 257,796.83                  | 845,707.62                 | 2,073,598.20   | 464,736.28                  | 346,414.58                 | 395,457.32                  | 402,637.62                 | 1,598,245.80     | 6,039,985.82      | 272,462.40                         | 201,860.00                 |
| CO                                                                                 |                 | 50,000.00                 | 0.00                                                   | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 50,000.00                  |
| OO : Community engagement Increased                                                | 330000000000000 | 13,272,422.77             | 0.00                                                   | 13,272,422.77             | 834,367.47                  | 3,006,796.13               | 626,128.28                  | 1,600,210.45               | 6,067,502.33   | 681,902.52                  | 600,503.73                 | 771,029.15                  | 1,781,358.45               | 3,844,793.85     | 7,204,920.44      | 1,950,198.48                       | 272,610.00                 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                               | 330100000000000 | 13,272,422.77             | 0.00                                                   | 13,272,422.77             | 834,367.47                  | 3,006,796.13               | 626,128.28                  | 1,600,210.45               | 6,067,502.33   | 681,902.52                  | 600,503.73                 | 771,029.15                  | 1,781,358.45               | 3,844,793.85     | 7,204,920.44      | 1,950,198.48                       | 272,610.00                 |
| Provision of Extension Services                                                    | 330100100001000 | 13,272,422.77             | 0.00                                                   | 13,272,422.77             | 834,367.47                  | 3,006,796.13               | 626,128.28                  | 1,600,210.45               | 6,067,502.33   | 681,902.52                  | 600,503.73                 | 771,029.15                  | 1,781,358.45               | 3,844,793.85     | 7,204,920.44      | 1,950,198.48                       | 272,610.00                 |
| PS                                                                                 |                 | 4,038,727.13              | (506,922.29)                                           | 3,531,804.84              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 3,531,804.84      | 0.00                               | 0.00                       |
| MOOE                                                                               |                 | 6,733,695.64              | 506,922.29                                             | 7,240,617.93              | 834,367.47                  | 881,509.65                 | 626,128.28                  | 1,570,560.45               | 3,712,565.95   | 681,902.52                  | 600,503.73                 | 771,029.15                  | 1,245,708.45               | 3,299,143.85     | 3,528,052.08      | 140,012.00                         | 272,610.00                 |
| CO                                                                                 |                 | 2,500,000.00              | 0.00                                                   | 2,500,000.00              | 0.00                        | 2,325,286.48               | 0.00                        | 28,650.00                  | 2,354,936.48   | 0.00                        | 0.00                       | 0.00                        | 545,850.00                 | 545,850.00       | 145,063.62        | 1,808,286.48                       | 0.00                       |
| Sub-Total, Operations                                                              |                 | 389,944,846.68            | 0.00                                                   | 389,944,846.68            | 45,378,685.37               | 87,814,596.43              | 19,200,401.60               | 94,634,799.75              | 247,028,483.15 | 43,799,410.50               | 27,528,643.12              | 36,897,094.83               | 76,629,293.73              | 184,844,442.18   | 142,816,363.53    | 32,172,202.28                      | 30,011,839.69              |
| PS                                                                                 |                 | 37,517,276.26             | (2,940,604.87)                                         | 34,576,671.39             | 3,529,864.39                | 7,262,985.75               | 6,818,875.71                | 6,252,759.09               | 23,864,575.92  | 3,369,518.66                | 2,714,454.43               | 11,251,402.62               | 5,875,498.18               | 23,230,874.89    | 10,612,097.47     | 733,701.03                         | 0.00                       |
| MOOE                                                                               |                 | 239,644,293.21            | 2,940,604.87                                           | 242,584,898.08            | 41,748,720.98               | 38,863,323.05              | 12,381,525.89               | 73,041,897.73              | 155,855,467.66 | 40,409,880.84               | 24,814,188.69              | 21,719,180.79               | 62,432,805.84              | 149,376,066.16   | 76,729,430.42     | 9,738,741.90                       | 6,739,659.60               |
| 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                                                                                 |                 | 112,783,276.21            | 0.00                                                   | 112,783,276.21            | 0.00                        | 41,868,287.63              | 0.00                        | 16,340,151.84              | 57,208,439.57  | 0.00                        | 0.00                       | 0.00                        | 6,320,869.71               | 12,237,501.13    | 55,574,835.84     | 21,668,759.25                      | 23,272,179.08              |
| GRAND TOTAL                                                                        |                 | 549,197,985.71            | 0.00                                                   | 549,197,985.71            | 65,327,775.68               | 120,711,119.33             | 34,349,127.05               | 129,080,954.93             | 348,448,976.99 | 63,477,497.99               | 42,616,792.85              | 56,748,274.62               | 86,533,695.41              | 261,276,250.77   | 280,749,068.72    | 44,517,316.98                      | 42,655,407.24              |
| PS                                                                                 |                 | 45,592,193.24             | (6,545,676.73)                                         | 39,046,516.51             | 3,928,935.23                | 7,530,700.75               | 7,057,310.71                | 6,433,550.09               | 24,850,496.77  | 3,689,490.51                | 2,815,954.43               | 11,658,052.62               | 6,056,298.16               | 24,216,795.74    | 14,096,019.74     | 733,701.03                         | 0.00                       |
| MOOE                                                                               |                 | 346,813,628.76            | 6,545,676.73                                           | 353,459,306.49            | 81,388,840.45               | 81,560,393.51              | 27,291,816.34               | 97,861,501.85              | 248,112,541.86 | 59,789,997.38               | 39,700,838.22              | 39,837,074.29               | 80,540,279.52              | 219,867,198.40   | 105,346,764.53    | 16,493,347.66                      | 11,862,004.80              |
| 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                                                                                 |                 | 156,692,162.71            | 0.00                                                   | 156,692,162.71            | 0.00                        | 51,620,035.07              | 0.00                        | 23,765,903.19              | 75,385,938.26  | 0.00                        | 0.00                       | 5,455,147.92                | 11,937,117.71              | 17,392,265.63    | 81,206,224.45     | 27,300,270.29                      | 30,693,402.34              |

Certified Correct:  
  
KRISTEL MAE T. PLAGATA, CPA  
University Budget Officer  
Date:

Certified Correct:  
  
DOMINGO M. PALATINO, CPA  
University Accountant  
Date:

Recommending Approval  
  
EVA M. JIMENEZ, DBA  
Vice President for Finance and Administration  
Date:

Approved By:  
  
RAMON M. DOCTO, PhD  
University President  
Date: