





**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Mindanao University  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 08 091 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAACS 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 |
| X | Continuing Appropriations   |

| Particulars  | UAACS CODE       | Appropriations            |   |                         | Allotments |               |   |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|--|------------------|---------------------------|---|-------------------------|------------|---------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |               | 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 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)+(24+25) |                            |
|  |                  |                           |   |                         | SARO       | Unobligated   |   |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4   | 5=(3+4)                 | 6          | 7             | 8   | 9           | 10            | 11=(6+7+8+9+10)     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| Unobligated Allotment  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 35,890,718.75 | 0.00  | 0.00        | 0.00          | 35,890,718.75       | 7,386,706.81                | 0.00                       | 0.00                            | 0.00                           | 7,386,706.81     | 4,847,932.69                | 0.00                       | 0.00                            | 0.00                           | 4,847,932.69     | 0.00                      | 28,504,011.94          | 484,225.62                         | 2,054,548.50               |
| I. Agency Specific Budget  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 35,890,718.75 | 0.00  | 0.00        | 0.00          | 35,890,718.75       | 7,386,706.81                | 0.00                       | 0.00                            | 0.00                           | 7,386,706.81     | 4,847,932.69                | 0.00                       | 0.00                            | 0.00                           | 4,847,932.69     | 0.00                      | 28,504,011.94          | 484,225.62                         | 2,054,548.50               |
| General Administration and Support   | 10000000000000   | 0.00                      | 0.00  | 0.00                    | 0.00       | 8,517,756.49  | 0.00  | 0.00        | 0.00          | 8,517,756.49        | 4,394,218.07                | 0.00                       | 0.00                            | 0.00                           | 4,394,218.07     | 3,275,121.27                | 0.00                       | 0.00                            | 0.00                           | 3,275,121.27     | 0.00                      | 4,123,538.42           | 210,575.86                         | 908,520.94                 |
| General Management and Supervision   | 100000100001000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 4,550,737.59  | 0.00  | 0.00        | 0.00          | 4,550,737.59        | 4,140,218.07                | 0.00                       | 0.00                            | 0.00                           | 4,140,218.07     | 3,021,121.27                | 0.00                       | 0.00                            | 0.00                           | 3,021,121.27     | 0.00                      | 410,519.52             | 210,575.86                         | 908,520.94                 |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 4,550,737.59  | 0.00  | 0.00        | 0.00          | 4,550,737.59        | 4,140,218.07                | 0.00                       | 0.00                            | 0.00                           | 4,140,218.07     | 3,021,121.27                | 0.00                       | 0.00                            | 0.00                           | 3,021,121.27     | 0.00                      | 410,519.52             | 210,575.86                         | 908,520.94                 |
| Locally-Funded Project(s)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 3,967,018.90  | 0.00  | 0.00        | 0.00          | 3,967,018.90        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 0.00                      | 3,713,018.90           | 0.00                               | 0.00                       |
| Completion of Administration Building Extension (BAC, UPOD, ITSM, SUPPLY, HRMO), Phase IV  | 100000200008000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 3,967,018.90  | 0.00  | 0.00        | 0.00          | 3,967,018.90        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 0.00                      | 3,713,018.90           | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 3,967,018.90  | 0.00  | 0.00        | 0.00          | 3,967,018.90        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 0.00                      | 3,713,018.90           | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 8,517,756.49  | 0.00  | 0.00        | 0.00          | 8,517,756.49        | 4,394,218.07                | 0.00                       | 0.00                            | 0.00                           | 4,394,218.07     | 3,275,121.27                | 0.00                       | 0.00                            | 0.00                           | 3,275,121.27     | 0.00                      | 4,123,538.42           | 210,575.86                         | 908,520.94                 |
| PS   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00          | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 4,550,737.59  | 0.00  | 0.00        | 0.00          | 4,550,737.59        | 4,140,218.07                | 0.00                       | 0.00                            | 0.00                           | 4,140,218.07     | 3,021,121.27                | 0.00                       | 0.00                            | 0.00                           | 3,021,121.27     | 0.00                      | 410,519.52             | 210,575.86                         | 908,520.94                 |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00          | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 3,967,018.90  | 0.00  | 0.00        | 0.00          | 3,967,018.90        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00       | 0.00                      | 3,713,018.90           | 0.00                               | 0.00                       |
| Support to Operations  | 2000000000000000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 460,971.85    | 0.00  | 0.00        | 0.00          | 460,971.85          | 453,018.57                  | 0.00                       | 0.00                            | 0.00                           | 453,018.57       | 284,848.57                  | 0.00                       | 0.00                            | 0.00                           | 284,848.57       | 0.00                      | 7,953.28               | 161,370.00                         | 6,800.00                   |
| Auxiliary Services   | 200000100001000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 460,971.85    | 0.00  | 0.00        | 0.00          | 460,971.85          | 453,018.57                  | 0.00                       | 0.00                            | 0.00                           | 453,018.57       | 284,848.57                  | 0.00                       | 0.00                            | 0.00                           | 284,848.57       | 0.00                      | 7,953.28               | 161,370.00                         | 6,800.00                   |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 460,971.85    | 0.00  | 0.00        | 0.00          | 460,971.85          | 453,018.57                  | 0.00                       | 0.00                            | 0.00                           | 453,018.57       | 284,848.57                  | 0.00                       | 0.00                            | 0.00                           | 284,848.57       | 0.00                      | 7,953.28               | 161,370.00                         | 6,800.00                   |
| Sub-Total, Support to Operations   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 460,971.85    | 0.00  | 0.00        | 0.00          | 460,971.85          | 453,018.57                  | 0.00                       | 0.00                            | 0.00                           | 453,018.57       | 284,848.57                  | 0.00                       | 0.00                            | 0.00                           | 284,848.57       | 0.00                      | 7,953.28               | 161,370.00                         | 6,800.00                   |
| PS   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00          | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 460,971.85    | 0.00  | 0.00        | 0.00          | 460,971.85          | 453,018.57                  | 0.00                       | 0.00                            | 0.00                           | 453,018.57       | 284,848.57                  | 0.00                       | 0.00                            | 0.00                           | 284,848.57       | 0.00                      | 7,953.28               | 161,370.00                         | 6,800.00                   |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00          | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 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                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operations   | 3000000000000000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 26,911,990.41 | 0.00  | 0.00        | 0.00          | 26,911,990.41       | 2,539,470.17                | 0.00                       | 0.00                            | 0.00                           | 2,539,470.17     | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85     | 0.00                      | 24,372,520.24          | 112,279.76                         | 1,139,227.56               |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 26,479,038.41 | 0.00  | 0.00        | 0.00          | 26,479,038.41       | 2,106,518.17                | 0.00                       | 0.00                            | 0.00                           | 2,106,518.17     | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85     | 0.00                      | 24,372,520.24          | 112,279.76                         | 706,275.56                 |
| HIGHER EDUCATION PROGRAM   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 26,479,038.41 | 0.00  | 0.00        | 0.00          | 26,479,038.41       | 2,106,518.17                | 0.00                       | 0.00                            | 0.00                           | 2,106,518.17     | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85     | 0.00                      | 24,372,520.24          | 112,279.76                         | 706,275.56                 |
| Provision of Higher Education Services   | 310100100002000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,423,655.42  | 0.00  | 0.00        | 0.00          | 2,423,655.42        | 1,177,564.82                | 0.00                       | 0.00                            | 0.00                           | 1,177,564.82     | 678,337.00                  | 0.00                       | 0.00                            | 0.00                           | 678,337.00       | 0.00                      | 1,246,090.60           | 66,007.76                          | 433,220.06                 |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,423,655.42  | 0.00  | 0.00        | 0.00          | 2,423,655.42        | 1,177,564.82                | 0.00                       | 0.00                            | 0.00                           | 1,177,564.82     | 678,337.00                  | 0.00                       | 0.00                            | 0.00                           | 678,337.00       | 0.00                      | 1,246,090.60           | 66,007.76                          | 433,220.06                 |
| Locally-Funded Project(s)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 24,055,382.99 | 0.00  | 0.00        | 0.00          | 24,055,382.99       | 928,953.35                  | 0.00                       | 0.00                            | 0.00                           | 928,953.35       | 609,625.85                  | 0.00                       | 0.00                            | 0.00                           | 609,625.85       | 0.00                      | 23,126,429.64          | 46,272.00                          | 273,055.50                 |
| Capacity Development on Futures Thinking and Strategic Foresight   | 3101002000041000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,395,265.80  | 0.00  | 0.00        | 0.00          | 1,395,265.80        | 666,060.05                  | 0.00                       | 0.00                            | 0.00                           | 666,060.05       | 512,260.05                  | 0.00                       | 0.00                            | 0.00                           | 512,260.05       | 0.00                      | 729,205.75             | 42,000.00                          | 111,800.00                 |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,395,265.80  | 0.00  | 0.00        | 0.00          | 1,395,265.80        | 666,060.05                  | 0.00                       | 0.00                            | 0.00                           | 666,060.05       | 512,260.05                  | 0.00                       | 0.00                            | 0.00                           | 512,260.05       | 0.00                      | 729,205.75             | 42,000.00                          | 111,800.00                 |
| Completion of New College of Education and ULHS K-12 Building with Land Development  | 3101002000048000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 777,367.94    | 0.00  | 0.00        | 0.00          | 777,367.94          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 777,367.94             | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 777,367.94    | 0.00  | 0.00        | 0.00          | 777,367.94          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 777,367.94             | 0.00                               | 0.00                       |
| Higher Education Research and Innovation Project   | 3101002000047000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,882,749.25  | 0.00  | 0.00        | 0.00          | 1,882,749.25        | 262,893.30                  | 0.00                       | 0.00                            | 0.00                           | 262,893.30       | 97,365.80                   | 0.00                       | 0.00                            | 0.00                           | 97,365.80        | 0.00                      | 1,619,855.95           | 4,272.00                           | 161,255.50                 |
| MOOE   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,882,749.25  | 0.00  | 0.00        | 0.00          | 1,882,749.25        | 262,893.30                  | 0.00                       | 0.00                            | 0.00                           | 262,893.30       | 97,365.80                   | 0.00                       | 0.00                            | 0.00                           | 97,365.80        | 0.00                      | 1,619,855.95           | 4,272.00                           | 161,255.50                 |
| Construction of Multipurpose Building, Farmer's Technology Hub   | 3101002000048000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 20,000,000.00 | 0.00  | 0.00        | 0.00          | 20,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,000,000.00          | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 20,000,000.00 | 0.00  | 0.00        | 0.00          | 20,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,000,000.00          | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 432,952.00    | 0.00  | 0.00        | 0.00          | 432,952.00          | 432,952.00                  | 0.00                       | 0.00                            | 0.00                           | 432,952.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 432,952.00                 |
| RESEARCH PROGRAM   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 432,952.00    | 0.00  | 0.00        | 0.00          | 432,952.00          | 432,952.00                  | 0.00                       | 0.00                            | 0.00                           | 432,952.00       | 0.00                        | 0.00                       | 0.00                            |                                |                  |                           |                        |                                    |                            |

| Particulars                  | UACS CODE | Appropriations            |  |                         | Allotments  |                      |  |             |               |                      | Current Year Obligations    |                            |                                 |                                |                     | Current Year Disbursements  |                            |                                 |                                |                     | Balances                  |                        |                                    |                            |             |
|------------------------------|-----------|---------------------------|--|-------------------------|-------------|----------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
|                              |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments  |                      | 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 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total               | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |             |
|                              |           |                           |  |                         | SARO        | Unobligated          |  |             |               |                      |                             |                            |                                 |                                |                     |                             |                            |                                 |                                |                     | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |             |
| 1                            | 2         | 3                         | 4  | 5=(3+4)                 | 6           | 7                    | 8  | 9           | 10            | 11=(8+7+10)+9+10     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15)    | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20)    | 22=(6-11)                 | 23=(11-16)             | 24                                 | 25                         |             |
| PS                           |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00                 | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00        |
| MOOE                         |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 11,146,331.91        | 0.00   | 0.00        | 0.00          | 11,146,331.91        | 7,132,706.81                | 0.00                       | 0.00                            | 0.00                           | 7,132,706.81        | 4,593,932.69                | 0.00                       | 0.00                            | 0.00                           | 4,593,932.69        | 0.00                      | 4,013,625.10           | 484,225.62                         | 2,054,548.50               | 0.00        |
| FinEx (if Applicable)        |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00                 | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00        |
| CO                           |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 24,744,386.84        | 0.00   | 0.00        | 0.00          | 24,744,386.84        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00          | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00          | 0.00                      | 24,490,386.84          | 0.00                               | 0.00                       | 0.00        |
| <b>GRAND TOTAL</b>           |           | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>35,890,718.75</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>35,890,718.75</b> | <b>7,386,706.81</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>7,386,706.81</b> | <b>4,847,932.69</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>4,847,932.69</b> | <b>0.00</b>               | <b>28,504,011.94</b>   | <b>484,225.62</b>                  | <b>2,054,548.50</b>        | <b>0.00</b> |
| PS                           |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00                 | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00        |
| MOOE                         |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 11,146,331.91        | 0.00   | 0.00        | 0.00          | 11,146,331.91        | 7,132,706.81                | 0.00                       | 0.00                            | 0.00                           | 7,132,706.81        | 4,593,932.69                | 0.00                       | 0.00                            | 0.00                           | 4,593,932.69        | 0.00                      | 4,013,625.10           | 484,225.62                         | 2,054,548.50               | 0.00        |
| FinEx (if Applicable)        |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00                 | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00        |
| CO                           |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 24,744,386.84        | 0.00   | 0.00        | 0.00          | 24,744,386.84        | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00          | 254,000.00                  | 0.00                       | 0.00                            | 0.00                           | 254,000.00          | 0.00                      | 24,490,386.84          | 0.00                               | 0.00                       | 0.00        |
| <b>Recapitulation by OO:</b> |           |                           |  |                         |             |                      |  |             |               |                      |                             |                            |                                 |                                |                     |                             |                            |                                 |                                |                     |                           |                        |                                    |                            |             |
| Unobligated Allotment        |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 26,911,990.41        | 0.00   | 0.00        | 0.00          | 26,911,990.41        | 2,539,470.17                | 0.00                       | 0.00                            | 0.00                           | 2,539,470.17        | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85        | 0.00                      | 24,372,520.24          | 112,279.76                         | 1,139,227.56               | 0.00        |
| I Agency Specific Budget     |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 26,911,990.41        | 0.00   | 0.00        | 0.00          | 26,911,990.41        | 2,539,470.17                | 0.00                       | 0.00                            | 0.00                           | 2,539,470.17        | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85        | 0.00                      | 24,372,520.24          | 112,279.76                         | 1,139,227.56               | 0.00        |
| HIGHER EDUCATION PROGRAM     |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 26,479,038.41        | 0.00   | 0.00        | 0.00          | 26,479,038.41        | 2,106,518.17                | 0.00                       | 0.00                            | 0.00                           | 2,106,518.17        | 1,287,962.85                | 0.00                       | 0.00                            | 0.00                           | 1,287,962.85        | 0.00                      | 24,372,520.24          | 112,279.76                         | 706,275.56                 | 0.00        |
| RESEARCH PROGRAM             |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 432,952.00           | 0.00   | 0.00        | 0.00          | 432,952.00           | 432,952.00                  | 0.00                       | 0.00                            | 0.00                           | 432,952.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                      | 0.00                   | 0.00                               | 432,952.00                 | 0.00        |

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Certified Correct:

CHARLIE A. MUNDAL  
Chief, Budget Unit  
Date April 26, 2024 08:02 AM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA  
Chief, Accounting Unit  
Date: April 26, 2024 08:02 AM

Recommending Approval By:

IRIS M. DAJAO-OPISO  
Director, OFMS  
Date April 26, 2024 10:39 AM

Approved By:

ROLITO G. EBALLE, Ph.D.  
President  
Date April 26, 2024 10:41 AM

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