

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Visayas Campus
 Organization Code (UAACS) : 19 016 090008
 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)


X	Current Year Appropriations
	Supplemental Appropriations
	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 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	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Site Development	310100200141000	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	27,661,880.24	314,570.20	291,326.63	232,222.93	28,500,000.00	4,419,352.08	347,768.55	9,230,331.75	9,802,502.55	23,799,954.83	0.00	0.00	0.00	4,700,045.07	
CO		28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	27,661,880.24	314,570.20	291,326.63	232,222.93	28,500,000.00	4,419,352.08	347,768.55	9,230,331.75	9,802,502.55	23,799,954.83	0.00	0.00	0.00	4,700,045.07	
Completion of Academic Building III - Laboratory	310100200204000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,052,955.11	300,000.00	9,352,955.11	0.00	0.00	0.00	1,629,022.48	1,629,022.48	0.00	647,044.89	0.00	7,723,932.83	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,052,955.11	300,000.00	9,352,955.11	0.00	0.00	0.00	1,629,022.48	1,629,022.48	0.00	647,044.89	0.00	7,723,932.83	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	59,333.44	192,055.80	279,216.80	530,606.04	0.00	59,333.44	173,080.80	298,191.80	530,606.04	0.00	19,393.96	0.00	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	537,700.00	537,700.00	0.00	0.00	0.00	537,700.00	0.00	47,050.00	192,055.80	279,216.80	518,322.60	0.00	47,050.00	173,080.80	298,191.80	518,322.60	0.00	19,377.40	0.00	0.00	0.00	
MCOE		0.00	537,700.00	537,700.00	0.00	0.00	0.00	537,700.00	0.00	47,050.00	192,055.80	279,216.80	518,322.60	0.00	47,050.00	173,080.80	298,191.80	518,322.60	0.00	19,377.40	0.00	0.00	0.00	
STEM Promotional Activities	310200100002000	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	12,283.44	0.00	0.00	0.00	0.00	12,283.44	0.00	0.00	0.00	0.00	0.00	16.56	0.00	0.00	0.00
MCOE		0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	12,283.44	0.00	0.00	0.00	0.00	12,283.44	0.00	0.00	0.00	0.00	0.00	16.56	0.00	0.00	0.00
Sub-Total, Operations		196,759,000.00	1,295,000.00	198,054,000.00	196,759,000.00	676,000.00	0.00	619,000.00	198,054,000.00	81,384,830.54	29,192,190.39	34,830,897.45	52,168,362.46	197,376,280.84	34,220,541.48	38,810,260.68	38,863,530.68	48,311,308.40	160,205,641.24	0.00	677,719.16	325,745.05	36,844,894.55	0.00
PS		70,055,000.00	2,133,216.65	72,188,216.65	70,055,000.00	2,133,216.65	0.00	0.00	72,188,216.65	16,886,142.96	17,076,668.84	17,021,019.44	19,403,556.70	72,187,387.94	18,660,879.69	16,488,434.33	16,008,592.25	20,849,822.30	72,007,828.57	0.00	828.71	179,559.37	0.00	0.00
MCOE		57,504,000.00	(638,216.65)	56,865,783.35	57,504,000.00	(1,457,216.65)	0.00	619,000.00	56,665,783.35	29,686,950.80	11,906,951.35	8,195,437.69	6,960,983.95	56,644,323.79	10,337,831.23	17,426,679.74	13,554,448.10	12,183,948.63	53,502,907.70	0.00	21,459.56	146,185.68	2,995,230.41	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
CO		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	69,200,000.00	33,011,736.78	314,570.20	9,414,440.32	25,803,821.81	68,544,569.11	5,221,830.56	4,895,146.61	9,300,490.33	15,277,437.47	34,694,904.97	0.00	655,430.89	0.00	33,849,664.14	0.00	
Sub-Total, I. Agency Specific Budget		286,933,000.00	1,641,200.00	288,574,200.00	198,149,683.00	676,000.00	0.00	965,200.00	199,796,883.00	82,003,034.54	29,217,990.29	34,830,897.45	53,155,471.81	199,107,390.19	34,838,741.48	38,936,060.68	38,863,530.68	49,289,417.75	161,936,750.59	8,783,317.00	683,492.81	325,745.05	36,844,894.55	0.00
PS		80,229,000.00	2,133,216.65	82,362,216.65	71,445,683.00	2,133,216.65	0.00	0.00	73,578,899.65	19,130,142.96	17,076,668.84	17,021,019.44	20,350,239.70	72,578,070.94	19,104,879.69	16,488,434.33	16,008,592.25	21,786,605.30	73,398,511.57	8,783,317.00	828.71	179,559.37	0.00	0.00
MCOE		57,504,000.00	(492,016.65)	57,011,983.35	57,504,000.00	(1,457,216.65)	0.00	965,200.00	57,011,983.35	29,861,150.80	11,926,751.35	8,195,437.69	7,001,410.30	56,984,750.14	10,512,031.23	17,552,479.74	13,554,448.10	12,224,374.98	53,843,334.05	0.00	27,233.21	146,185.68	2,995,230.41	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
CO		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	69,200,000.00	33,011,736.78	314,570.20	9,414,440.32	25,803,821.81	68,544,569.11	5,221,830.56	4,895,146.61	9,300,490.33	15,277,437.47	34,694,904.97	0.00	655,430.89	0.00	33,849,664.14	0.00	
II. Automatic Appropriations		5,329,600.00	340,193.00	5,669,793.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,329,000.00	340,193.00	5,669,193.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,329,000.00	340,193.00	5,669,193.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
PS		5,329,000.00	340,193.00	5,669,193.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		5,329,600.00	340,193.00	5,669,793.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
PS		5,329,000.00	340,193.00	5,669,193.00	5,659,193.00	10,000.00	0.00	0.00	5,669,193.00	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	1,885,391.29	932,415.75	1,415,568.64	1,433,940.99	5,667,316.67	0.00	1,876.33	0.00	0.00	0.00
MCOE		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
FinEx		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
III. Special Purpose Fund		0.00	2,767,742.99	2,767,742.99	0.00	2,741,597.90	0.00	26,145.99	2,767,742.99	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1.17	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,945,943.99	1,945,943.99	0.00	1,919,788.00	0.00	26,145.99	1,945,943.99	0.00	1,909,922.54	0.00	36,020.50	1,945,943.04	0.00	1,909,922.54	0.00	36,020.50	1,945,943.04	0.00	0.95	0.00	0.00	0.00
PS		0.00	1,945,943.99	1,945,943.99	0.00	1,919,788.00	0.00	26,145.99	1,945,943.99	0.00	1,909,922.54	0.00	36,020.50	1,945,943.04	0.00	1,909,922.54	0.00	36,020.50	1,945,943.04	0.00	0.95	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	821,799.00	821,799.00	0.00	821,799.00	0.00	0.00	821,799.00	0.00	0.00	0.00	821,798.78	0.00	0.00	0.00	821,798.78	821,798.78	0.00	0.22	0.00	0.00	0.00	0.00


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Visayas Campus
 Organization Code (UACS) : 19 016 0900008
 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)

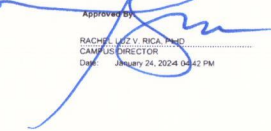
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		0.00	821,799.00	821,799.00	0.00	821,799.00	0.00	0.00	821,799.00	0.00	0.00	0.00	821,798.78	821,798.78	0.00	0.00	0.00	821,798.78	821,798.78	0.00	0.22	0.00	0.00	
Sub-Total III: Special Purpose Fund		0.00	2,767,742.99	2,767,742.99	0.00	2,741,597.00	0.00	26,145.99	2,767,742.99	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1.17	0.00	0.00	
PS		0.00	2,767,742.99	2,767,742.99	0.00	2,741,597.00	0.00	26,145.99	2,767,742.99	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1,909,922.54	0.00	857,819.28	2,767,741.82	0.00	1.17	0.00	0.00	
MCOE		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	
FriEx		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	
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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	
GRAND TOTAL		212,262,000.00	4,749,135.99	217,011,135.99	203,868,876.00	3,427,597.00	0.00	991,345.99	208,227,818.99	83,888,421.83	32,160,328.68	36,046,466.09	55,447,232.08	207,542,448.68	36,724,132.77	41,778,398.97	40,279,899.32	51,590,178.02	170,371,809.08	8,783,317.00	685,370.31	325,745.05	36,844,894.55	
PS		85,558,000.00	5,241,152.64	90,799,152.64	77,104,876.00	4,884,813.65	0.00	26,145.99	82,015,835.64	21,015,534.25	19,919,007.13	18,436,588.08	22,841,996.97	82,013,129.43	20,960,270.98	19,330,772.62	17,424,160.89	24,088,365.57	81,833,570.06	8,783,317.00	2,706.21	179,559.37	0.00	
MCOE		57,504,000.00	(492,016.65)	57,011,983.35	57,504,000.00	(1,457,216.65)	0.00	966,200.00	57,011,983.35	29,861,150.80	11,926,751.35	8,195,437.89	7,001,410.30	56,984,750.14	10,512,031.23	17,552,479.74	13,954,448.10	12,224,374.96	53,843,334.05	0.00	27,233.21	146,185.68	2,995,230.41	
CO		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	0.00	69,200,000.00	33,011,736.78	314,570.20	9,414,440.32	25,803,821.81	68,544,569.11	5,221,830.56	4,895,146.61	9,300,490.33	15,277,437.47	34,694,904.97	0.00	655,430.89	0.00	33,849,664.14	
Recapitulation by DO:																								
I. Agency Specific Budget		196,759,000.00	4,036,597.00	200,795,597.00	196,759,000.00	3,417,597.00	0.00	619,000.00	200,795,597.00	81,384,830.54	31,075,966.94	34,830,897.45	53,026,181.74	200,117,876.67	34,220,541.48	40,894,037.23	38,863,530.68	49,169,127.68	162,947,237.07	0.00	677,720.33	325,745.05	36,844,894.55	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP-BASIS PROGRAM		196,759,000.00	3,496,597.00	200,245,597.00	196,759,000.00	3,417,597.00	0.00	69,000.00	200,245,597.00	81,384,830.54	31,016,633.50	34,438,841.85	52,746,964.94	199,587,270.63	34,220,541.48	40,634,703.79	38,890,449.88	48,870,935.88	162,416,631.03	0.00	658,326.37	325,745.05	36,844,894.55	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	59,333.44	192,055.80	279,216.80	530,806.04	0.00	59,333.44	173,080.80	298,191.80	530,806.04	0.00	19,393.96	0.00	0.00	

Certified Correct: 
 JULIENNE ANNE S. SARRAJO
 BUDGET OFFICER
 Date: January 24, 2024 01:18 PM

Certified Correct: 
 LYNN D. AMAGAN, CPA
 ACCOUNTANT II
 Date: January 24, 2024 01:18 PM

Recommending Approval By: 
 LORNA C. MARQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 24, 2024 01:40 PM

Approved By: 
 RACHEL LUTZ V. RICA, FUD
 CAMPUS DIRECTOR
 Date: January 24, 2024 04:42 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Visayas Campus
 Organization Code (UACS) : 19 016 0900008
 Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
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(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)

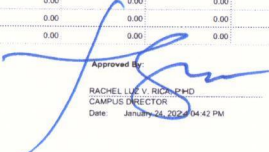
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
I. Agency Specific Budget		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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
General Administration and Support	1000000000000000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
General Management and Supervision	100000100001000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
Sub-Total, General Administration and Support		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
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		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total, I. Agency Specific Budget		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
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		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
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		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Certified Correct:

 JULIENNE ANNE S. BERMAGO
 BUDGET OFFICER
 Date: January 24, 2024 01:18 PM

Certified Correct:

 LYNN L. DANAGAN, CPA
 ACCOUNTANT II
 Date: January 24, 2024 01:18 PM

Recommending Approval By:

 LORNA C. MARQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 24, 2024 01:40 PM

Approved By:

 RACHEL LEE V. RICAP, PHD
 CAMPUS DIRECTOR
 Date: January 24, 2024 04:42 PM