

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 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			Obligations					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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		831,819,000.00	7,888,000.00	839,707,000.00	430,433,000.00	7,888,000.00	0.00	430,301,000.00	62,188,950.83	68,324,986.73	69,140,512.32	143,185,326.83	380,817,286.73	62,188,950.83	69,140,513.00	124,074,875.52	341,705,638.10	201,094,000.00	77,483,713.27	10,047,809.53	0.00	0.00	0.00
A.AGENCY SPECIFIC BUDGET		611,322,000.00	102,000.00	611,424,000.00	410,238,000.00	102,000.00	0.00	410,340,000.00	49,690,353.17	61,212,890.85	64,504,149.89	137,799,239.19	333,206,827.90	49,690,353.17	61,212,890.85	119,038,278.13	314,445,672.52	201,094,000.00	77,130,372.10	9,698,114.27	0.00	0.00	0.00
Personnel Services		318,609,000.00	8,122,000.00	326,731,000.00	289,748,000.00	9,122,000.00	0.00	278,898,000.00	48,530,237.28	75,354,716.45	55,038,709.53	99,835,881.09	278,859,523.38	48,530,237.28	76,354,716.45	55,038,709.21	95,970,560.19	274,894,223.18	45,893,000.00	8,478.84	3,985,300.21	0.00	0.00
Salaries and Wages	501010000	197,714,000.00	(608,582.00)	197,105,418.00	197,714,000.00	(608,582.00)	0.00	198,718,408.00	45,378,728.25	60,873,854.60	45,568,330.36	58,894,177.55	198,713,088.58	45,378,728.25	50,073,854.80	45,586,338.38	63,051,587.30	184,072,488.53	0.00	2,309.42	2,642,610.03	0.00	0.00
Salaries and Wages - Regular	501010100	168,312,000.00	(659,448.00)	167,652,552.00	168,312,000.00	(659,448.00)	0.00	167,352,554.00	39,951,392.17	42,468,910.00	39,402,869.16	45,528,159.54	167,351,359.87	39,951,392.17	42,468,910.00	39,402,869.19	44,049,048.71	165,872,349.04	0.00	1,194.13	1,478,110.83	0.00	0.00
Basic Salary - Civilian	501010101	168,312,000.00	(659,448.00)	167,652,552.00	168,312,000.00	(659,448.00)	0.00	167,352,554.00	39,951,392.17	42,468,910.00	39,402,869.16	45,528,159.54	167,351,359.87	39,951,392.17	42,468,910.00	39,402,869.19	44,049,048.71	165,872,349.04	0.00	1,194.13	1,478,110.83	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	29,402,000.00	(39,148.00)	29,362,852.00	29,402,000.00	(39,148.00)	0.00	29,365,854.00	5,427,338.08	7,804,938.60	6,163,449.22	10,166,017.81	29,361,730.71	5,427,338.08	7,804,938.60	6,163,449.22	9,002,538.59	29,198,239.49	0.00	1,118.29	1,163,499.22	0.00	0.00
Other Compensation	501020000	62,317,000.00	8,531,321.00	70,848,321.00	62,317,000.00	8,531,321.00	0.00	67,948,321.00	2,472,384.36	24,484,886.44	7,777,878.30	33,107,998.57	67,848,927.67	2,472,384.36	24,484,886.44	7,777,878.98	31,779,607.73	66,524,537.51	1,393.33	1,322,390.18	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,984,000.00	(308,887.00)	6,675,113.00	6,984,000.00	(308,887.00)	0.00	6,675,113.00	1,671,363.60	1,700,980.99	1,681,408.69	1,681,408.69	6,675,113.00	1,671,363.60	1,700,980.99	1,681,408.69	1,658,408.69	6,673,312.97	0.00	0.03	2,000.00	0.00	0.00
PERA - Civilian	501020101	6,984,000.00	(308,887.00)	6,675,113.00	6,984,000.00	(308,887.00)	0.00	6,675,113.00	1,671,363.60	1,700,980.99	1,681,408.69	1,681,408.69	6,675,113.00	1,671,363.60	1,700,980.99	1,681,408.69	1,658,408.69	6,673,312.97	0.00	0.03	2,000.00	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	38,833.00	278,833.00	240,000.00	38,833.00	0.00	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	38,833.00	278,833.00	240,000.00	38,833.00	0.00	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	240,000.00	38,833.00	278,833.00	240,000.00	38,833.00	0.00	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	60,000.00	73,000.00	73,000.00	75,499.68	278,833.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,748,000.00	(78,000.00)	1,670,000.00	1,748,000.00	(78,000.00)	0.00	1,668,000.00	0.00	1,854,000.00	24,000.00	90,000.00	1,668,000.00	0.00	1,554,000.00	24,000.00	90,000.00	1,668,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,748,000.00	(78,000.00)	1,670,000.00	1,748,000.00	(78,000.00)	0.00	1,668,000.00	0.00	1,854,000.00	24,000.00	90,000.00	1,668,000.00	0.00	1,554,000.00	24,000.00	90,000.00	1,668,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	55,000.00	(10,550.00)	44,450.00	55,000.00	(10,550.00)	0.00	44,450.00	7,300.00	11,875.00	11,875.00	13,800.00	44,450.00	7,300.00	11,875.00	11,875.00	10,750.00	41,600.00	0.00	0.00	2,850.00	0.00	0.00
Subsistence Allowance - Military/Police/Health Workers under R.A. 7305	501020503	55,000.00	(10,550.00)	44,450.00	55,000.00	(10,550.00)	0.00	44,450.00	7,300.00	11,875.00	11,875.00	13,800.00	44,450.00	7,300.00	11,875.00	11,875.00	10,750.00	41,600.00	0.00	0.00	2,850.00	0.00	0.00
Laundry Allowance (LA)	501020600	10,000.00	(3,900.00)	6,100.00	10,000.00	(3,900.00)	0.00	6,100.00	995.44	1,562.00	1,619.00	1,854.50	6,090.94	995.44	1,562.00	1,619.00	1,465.87	5,672.31	0.00	39.06	389.83	0.00	0.00
Laundry Allowance - Military/Police/Health Workers under R.A. 7305	501020604	10,000.00	(3,900.00)	6,100.00	10,000.00	(3,900.00)	0.00	6,100.00	995.44	1,562.00	1,619.00	1,854.50	6,090.94	995.44	1,562.00	1,619.00	1,465.87	5,672.31	0.00	39.06	389.83	0.00	0.00
Honoraria	501021000	20,821,000.00	(1,790,203.00)	19,030,797.00	20,821,000.00	(1,790,203.00)	0.00	19,030,797.00	592,242.50	7,123,933.07	6,855,132.23	6,459,488.88	19,030,797.68	592,242.50	7,123,933.07	6,855,132.23	4,174,794.13	17,748,101.93	0.00	0.32	1,284,894.78	0.00	0.00
Honoraria - Civilian	501021001	20,821,000.00	(1,790,203.00)	19,030,797.00	20,821,000.00	(1,790,203.00)	0.00	19,030,797.00	592,242.50	7,123,933.07	6,855,132.23	6,459,488.88	19,030,797.68	592,242.50	7,123,933.07	6,855,132.23	4,174,794.13	17,748,101.93	0.00	0.32	1,284,894.78	0.00	0.00
Hazard Pay (HP)	501021100	284,000.00	104,458.00	388,458.00	284,000.00	104,458.00	0.00	388,458.00	83,798.18	97,372.38	97,372.38	129,828.64	388,370.78	83,798.18	97,372.38	97,372.38	355,914.00	0.00	87.22	32,458.71	0.00	0.00	
Hazard Pay - Military/Police/Health Workers under R.A. 7305	501021105	284,000.00	104,458.00	388,458.00	284,000.00	104,458.00	0.00	388,458.00	83,798.18	97,372.38	97,372.38	129,828.64	388,370.78	83,798.18	97,372.38	97,372.38	355,914.00	0.00	87.22	32,458.71	0.00	0.00	
Year End Bonus	501021400	14,028,000.00	(212,918.00)	13,815,082.00	14,028,000.00	(212,918.00)	0.00	13,815,084.00	0.00	0.00	0.00	13,812,317.30	13,812,317.30	0.00	0.00	0.00	13,812,317.30	13,812,317.30	0.00	768.70	0.00	0.00	
Bonus - Civilian	501021401	14,028,000.00	(212,918.00)	13,815,082.00	14,028,000.00	(212,918.00)	0.00	13,815,084.00	0.00	0.00	0.00	13,812,317.30	13,812,317.30	0.00	0.00	0.00	13,812,317.30	13,812,317.30	0.00	768.70	0.00	0.00	
Cash Gift	501021500	1,455,000.00	(46,000.00)	1,409,000.00	1,455,000.00	(46,000.00)	0.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,455,000.00	(46,000.00)	1,409,000.00	1,455,000.00	(46,000.00)	0.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	14,028,000.00	(1,115,047.00)	12,912,953.00	14,028,000.00	(1,115,047.00)	0.00	12,912,953.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	12,910,453.00	0.00	12,910,453.00	12,910,453.00	0.00	800.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	14,028,000.00	(1,115,047.00)	12,912,953.00	14,028,000.00	(1,115,047.00)	0.00	12,912,953.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	12,910,453.00	0.00	12,910,453.00	12,910,453.00	0.00	800.00	0.00	0.00	
Other Bonuses and Allowances	501029900	2,430,000.00	8,819,500.00	11,249,500.00	2,430,000.00	8,819,500.00	0.00	11,249,500.00	0.00	878,000.00	0.00	10,373,500.00	11,249,500.00	0.00	878,000.00	0.00	10,373,500.00	11,249,500.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	9,020,000.00	9,020,000.00	0.00	9,020,000.00	0.00	9,020,000.00	0.00	0.00	0.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	0.00	
Productivity Incentive - Civilian	501029902	1,455,000.00	(101,500.00)	1,353,500.00	1,455,000.00	(101,500.00)	0.00	1,353,500.00	0.00	0.00													

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		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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Subsides - Others	5021499000	49,846,000.00	0.00	49,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,846,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,870,000.00	1,127,703.00	2,797,703.00	1,870,000.00	1,127,703.00	0.00	0.00	2,797,703.00	0.00	1,000,000.00	0.00	1,137,828.49	2,137,828.49	0.00	1,000,000.00	0.00	1,137,828.49	2,137,828.49	0.00	658,874.51	0.00	0.00	
Fidelity Bond Premiums	5021502000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00	859,875.00	0.00	0.00	
Insurance Expenses	5021503000	1,000,000.00	1,127,703.00	2,127,703.00	1,000,000.00	1,127,703.00	0.00	0.00	2,127,703.00	0.00	1,000,000.00	0.00	1,127,703.49	2,127,703.49	0.00	1,000,000.00	0.00	1,127,703.49	2,127,703.49	0.00	(0.49)	0.00	0.00	
Labor and Wages	5021600000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	
Labor and Wages	5021601000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	28,487,000.00	(1,127,703.00)	28,338,297.00	13,992,000.00	(1,127,703.00)	0.00	0.00	12,764,297.00	400,880.00	918,770.88	600,908.86	1,237,847.00	3,156,304.52	400,880.00	918,770.88	600,908.86	972,750.00	2,681,207.52	15,975,000.00	9,507,992.48	131,716.00	133,391.00	
Advertising Expenses	5022901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Printing and Publication Expenses	5022902000	6,000,000.00	(1,127,703.00)	3,872,297.00	6,000,000.00	(1,127,703.00)	0.00	0.00	3,872,297.00	0.00	0.00	0.00	124,800.00	124,800.00	0.00	0.00	0.00	124,800.00	124,800.00	0.00	3,747,497.00	0.00	0.00	
Representation Expenses	5022903000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	182,125.00	182,125.00	0.00	0.00	0.00	182,125.00	182,125.00	0.00	239,875.00	56,500.00	0.00	
Transportation and Delivery Expenses	5022904000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	137,125.00	137,125.00	0.00	0.00	0.00	137,125.00	137,125.00	0.00	284,875.00	54,500.00	0.00	
Membership/Dues and Contributions to	5022906000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	65,000.00	20,000.00	0.00	0.00	85,000.00	65,000.00	20,000.00	0.00	85,000.00	85,000.00	0.00	36,000.00	0.00	0.00	
Subscription Expenses	5022907000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	110,000.00	0.00	36,817.84	318,178.00	465,003.84	110,000.00	0.00	36,817.84	300,480.00	447,377.04	0.00	1,634,908.16	17,718.00	0.00	
Other Subscription Expenses	5022907099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	110,000.00	0.00	36,817.84	318,178.00	465,003.84	110,000.00	0.00	36,817.84	300,480.00	447,377.04	0.00	1,634,908.16	17,718.00	0.00	
Other Maintenance and Operating Expenses	5022909000	21,402,000.00	0.00	21,402,000.00	6,827,000.00	0.00	0.00	0.00	6,827,000.00	226,880.00	896,770.88	563,889.02	478,821.00	2,162,160.68	226,880.00	896,770.88	563,889.02	342,240.00	2,028,779.88	15,876,000.00	3,664,836.32	0.00	133,391.00	
Other Maintenance and Operating Expenses	5022909099	21,402,000.00	0.00	21,402,000.00	6,827,000.00	0.00	0.00	0.00	6,827,000.00	226,880.00	896,770.88	563,889.02	478,821.00	2,162,160.68	226,880.00	896,770.88	563,889.02	342,240.00	2,028,779.88	15,876,000.00	3,664,836.32	0.00	133,391.00	
Capital Outlays	5060400000	94,000,000.00	0.00	94,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	3,030,473.88	3,518,057.50	0.00	0.00	0.00	487,583.82	2,705,418.13	3,193,001.75	90,000,000.00	481,942.50	325,055.73	0.00
Property, Plant and Equipment Outlay	5060400000	94,000,000.00	0.00	94,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	3,030,473.88	3,518,057.50	0.00	0.00	0.00	487,583.82	2,705,418.13	3,193,001.75	90,000,000.00	481,942.50	325,055.73	0.00
Buildings and Other Structures	5060404000	7,825,000.00	0.00	7,825,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	3,030,473.88	3,518,057.50	0.00	0.00	0.00	487,583.82	2,705,418.13	3,193,001.75	3,825,000.00	481,942.50	325,055.73	0.00
School Buildings	5060404002	7,825,000.00	0.00	7,825,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	3,030,473.88	3,518,057.50	0.00	0.00	0.00	487,583.82	2,705,418.13	3,193,001.75	3,825,000.00	481,942.50	325,055.73	0.00
Machinery and Equipment Outlay	5060405000	85,325,000.00	0.00	85,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,325,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	85,325,000.00	0.00	85,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,325,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.40	5,111,806.10	4,838,383.43	6,389,091.84	19,847,085.57	4,713,024.40	5,111,806.10	4,838,383.43	6,036,390.36	19,497,300.32	0.00	549,614.43	349,895.23	0.00	
Retirement and Life Insurance Premiums		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.40	5,111,806.10	4,838,383.43	6,389,091.84	19,847,085.57	4,713,024.40	5,111,806.10	4,838,383.43	6,036,390.36	19,497,300.32	0.00	549,614.43	349,895.23	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	7,764,000.00	7,764,000.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00	7,763,573.26	0.00	0.00	0.00	7,763,573.26	7,763,573.26	0.00	0.00	0.00	0.00	0.00	7,763,573.26	0.00	428.74	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,764,000.00	7,764,000.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00	7,763,573.26	0.00	0.00	0.00	7,763,573.26	7,763,573.26	0.00	0.00	0.00	0.00	0.00	7,763,573.26	0.00	428.74	0.00
Other Compensation	5010200000	0.00	7,764,000.00	7,764,000.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00	7,763,573.26	0.00	0.00	0.00	7,763,573.26	7,763,573.26	0.00	0.00	0.00	0.00	0.00	7,763,573.26	0.00	428.74	0.00
Other Bonuses and Allowances		0.00	7,764,000.00	7,764,000.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00	7,763,573.26	0.00	0.00	0.00	7,763,573.26	7,763,573.26	0.00	0.00	0.00	0.00	0.00	7,763,573.26	0.00	428.74	0.00
Performance Based Bonus - Civilian	5010299014	0.00	7,764,000.00	7,764,000.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00	7,763,573.26	0.00	0.00	0.00	7,763,573.26	7,763,573.26	0.00	0.00	0.00	0.00	0.00	7,763,573.26	0.00	428.74	0.00
GRAND TOTAL		631,618,000.00	7,868,900.00	639,386,900.00	430,435,000.00	7,868,900.00	0.00	0.00	438,301,000.00	62,106,950.83	69,140,512.32	143,185,326.83	380,917,268.73	62,168,950.83	69,140,512.32	143,185,326.83	380,917,268.73	62,168,950.83	69,140,512.32	124,074,876.52	201,084,000.00	77,483,718.27	10,047,809.52	9,062,841.11

Certified Correct:

CHARLOTTE S. ROSALES
 CHARLOTTE S. ROSALES
 Budget Officer

Recommending Approval:

DR. EVELYN CONTRADIO
 DR. EVELYN CONTRADIO
 Chief Administrative Officer - Finance

Approved By:

DR. FLORENTINA T. DAYAG
 DR. FLORENTINA T. DAYAG
 OIC, Office of the University President