

**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/Entity: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 037 000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					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=[(6)+(7)-(8)+(9)]	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
SUMMARY		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,793.78	30,047,672.38	3,606,233.26	60,496,811.31	7,286,893.41	9,809,236.96	27,625,774.70	12,679,009.14	57,389,824.21	11,000,000.00	3,544,364.50	1,065,448.54	2,031,538.56
I. CONTRIBUTING APPROPRIATIONS		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,793.78	30,047,672.38	3,606,233.26	60,496,811.31	7,286,893.41	9,809,236.96	27,625,774.70	12,679,009.14	57,389,824.21	11,000,000.00	3,544,364.50	1,065,448.54	2,031,538.56
I. Agency Specific Budget		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,793.78	30,047,672.38	3,606,233.26	60,496,811.31	7,286,893.41	9,809,236.96	27,625,774.70	11,672,688.94	56,580,701.05	1,000,000.00	34,719.88	1,065,448.54	0.00
Maintenance and Other Operating Expenses		58,680,869.47	0.00	58,680,869.47	57,680,869.47	0.00	0.00	0.00	57,680,869.47	10,002,621.88	14,487,422.06	29,810,672.38	3,245,233.26	57,646,149.59	9,695,434.00	13,457,000.00	27,625,774.70	11,672,688.94	56,580,701.05	1,000,000.00	34,719.88	1,065,448.54	0.00
Traveling Expenses	502010000	9,197,284.00	(6,108,453.36)	3,088,830.64	9,197,284.00	(6,108,453.36)	0.00	0.00	3,088,830.64	977,532.64	1,141,440.00	1,467,524.00	0.00	6,956,124.59	954,402.64	134,570.00	1,130,696.00	613,372.86	3,033,044.50	0.00	30,706.14	25,080.00	0.00
Traveling Expenses - Local	502010100	7,841,284.00	(5,447,521.00)	2,393,763.00	7,841,284.00	(5,447,521.00)	0.00	0.00	2,393,763.00	282,465.00	1,141,440.00	1,467,524.00	0.00	5,916,278.86	259,335.00	134,570.00	1,130,696.00	613,372.86	2,337,976.86	0.00	30,706.14	25,080.00	0.00
Traveling Expenses - Foreign	502010200	1,356,000.00	(660,932.36)	695,067.64	1,356,000.00	(660,932.36)	0.00	0.00	695,067.64	0.00	0.00	0.00	0.00	695,067.64	0.00	0.00	0.00	695,067.64	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	6,364,868.50	(5,463,318.50)	901,550.00	6,364,868.50	(5,463,318.50)	0.00	0.00	901,550.00	137,250.00	297,200.00	487,100.00	0.00	901,550.00	135,450.00	287,200.00	458,600.00	8,500.00	899,750.00	0.00	0.00	1,800.00	0.00
Training Expenses	502020100	3,711,581.00	(3,050,031.00)	661,550.00	3,711,581.00	(3,050,031.00)	0.00	0.00	661,550.00	17,250.00	227,200.00	417,100.00	0.00	661,550.00	15,450.00	227,200.00	408,600.00	8,500.00	659,750.00	0.00	0.00	1,800.00	0.00
Training Expenses	502020200	3,711,581.00	(3,050,031.00)	661,550.00	3,711,581.00	(3,050,031.00)	0.00	0.00	661,550.00	17,250.00	227,200.00	417,100.00	0.00	661,550.00	15,450.00	227,200.00	408,600.00	8,500.00	659,750.00	0.00	0.00	1,800.00	0.00
Scholarship Grants/Expenses	502020300	2,653,287.50	(2,413,287.50)	240,000.00	2,653,287.50	(2,413,287.50)	0.00	0.00	240,000.00	120,000.00	50,000.00	50,000.00	0.00	240,000.00	70,000.00	70,000.00	50,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	7,144,485.41	1,218,571.41	8,363,056.82	7,144,485.41	1,218,571.41	0.00	0.00	8,363,056.82	3,691,547.22	2,454,244.43	2,062,850.17	254,415.00	8,363,056.82	3,013,113.99	1,566,174.16	588,417.50	2,378,519.29	7,546,224.94	0.00	0.00	818,631.88	0.00
Office Supplies Expenses	502030100	2,921,231.17	(16,176.37)	2,905,054.80	2,921,231.17	(16,176.37)	0.00	0.00	2,905,054.80	2,893,254.80	5,900.00	5,850.00	0.00	2,905,054.80	2,866,254.80	12,950.00	0.00	5,850.00	2,905,054.80	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030200	2,921,231.17	(16,176.37)	2,905,054.80	2,921,231.17	(16,176.37)	0.00	0.00	2,905,054.80	2,893,254.80	5,900.00	5,850.00	0.00	2,905,054.80	2,866,254.80	12,950.00	0.00	5,850.00	2,905,054.80	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	841,678.53	(201,804.00)	639,874.53	841,678.53	(201,804.00)	0.00	0.00	639,874.53	87,496.19	346,642.67	205,633.67	0.00	639,874.53	87,496.19	346,642.67	6,726.00	198,908.67	639,874.53	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030400	3,381,574.71	1,436,651.78	4,818,226.49	3,381,574.71	1,436,651.78	0.00	0.00	4,818,226.49	610,793.23	2,101,651.76	1,851,366.50	254,415.00	4,818,226.49	39,360.00	1,206,581.49	581,692.50	2,173,760.62	4,001,384.61	0.00	0.00	816,631.88	0.00
Utility Expenses	502040000	23,145,711.41	(15,942,748.08)	7,202,963.33	23,145,711.41	(15,942,748.08)	0.00	0.00	7,202,963.33	2,426,812.38	3,615,058.47	1,161,062.48	0.00	7,202,963.33	1,753,811.96	4,288,058.89	201,381.59	959,700.89	7,202,963.33	0.00	0.00	0.00	0.00
Water Expenses	502040100	2,164,525.88	(1,551,647.07)	612,878.81	2,164,525.88	(1,551,647.07)	0.00	0.00	612,878.81	16,478.74	395,008.48	201,381.59	0.00	612,878.81	16,478.74	395,008.48	201,381.59	0.00	612,878.81	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	20,981,185.53	(14,391,101.01)	6,590,084.52	20,981,185.53	(14,391,101.01)	0.00	0.00	6,590,084.52	2,410,333.64	3,220,049.99	959,700.89	0.00	6,590,084.52	1,737,333.22	3,893,050.41	0.00	959,700.89	6,590,084.52	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	3,737,131.76	(1,355,885.48)	2,381,246.28	3,737,131.76	(1,355,885.48)	0.00	0.00	2,381,246.28	588,548.37	1,296,697.91	496,000.00	0.00	2,381,246.28	204,867.74	1,680,378.54	0.00	496,000.00	2,381,246.28	0.00	0.00	0.00	0.00
Telephone Expenses	502050100	1,596,746.96	(1,161,902.11)	434,844.85	1,596,746.96	(1,161,902.11)	0.00	0.00	434,844.85	77,782.74	357,062.11	0.00	0.00	434,844.85	77,782.74	357,062.11	0.00	0.00	434,844.85	0.00	0.00	0.00	0.00
Landline	502050200	1,596,746.96	(1,161,902.11)	434,844.85	1,596,746.96	(1,161,902.11)	0.00	0.00	434,844.85	77,782.74	357,062.11	0.00	0.00	434,844.85	77,782.74	357,062.11	0.00	0.00	434,844.85	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	2,140,394.80	(193,983.37)	1,946,411.43	2,140,394.80	(193,983.37)	0.00	0.00	1,946,411.43	510,765.63	939,635.80	499,000.00	0.00	1,946,411.43	127,985.00	1,322,316.43	0.00	499,000.00	1,946,411.43	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	333.34	7,983,728.66	7,984,062.00	333.34	7,983,728.66	0.00	0.00	7,984,062.00	0.00	0.00	6,525,000.00	1,459,062.00	7,984,062.00	0.00	0.00	4,770,000.00	3,214,062.00	7,984,062.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	333.34	7,983,728.66	7,984,062.00	333.34	7,983,728.66	0.00	0.00	7,984,062.00	0.00	0.00	6,525,000.00	1,459,062.00	7,984,062.00	0.00	0.00	4,770,000.00	3,214,062.00	7,984,062.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060200	333.34	7,983,728.66	7,984,062.00	333.34	7,983,728.66	0.00	0.00	7,984,062.00	0.00	0.00	6,525,000.00	1,459,062.00	7,984,062.00	0.00	0.00	4,770,000.00	3,214,062.00	7,984,062.00	0.00	0.00	0.00	0.00
Professional Services	502100000	100,092.50	11,689,696.32	11,689,696.32	100,092.50	11,689,696.32	0.00	0.00	11,689,696.32	0.00	0.00	11,689,696.32	0.00	11,689,696.32	0.00	0.00	10,636,473.96	1,632,111.32	11,689,696.32	0.00	0.00	21,111.04	0.00

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 037 000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Auditing Services	5021102000	100,092.50	(100,092.50)	0.00	100,092.50	(100,092.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021119000	0.00	11,444,696.32	11,444,696.32	0.00	11,444,696.32	0.00	0.00	11,444,696.32	0.00	0.00	11,444,696.32	0.00	11,444,696.32	0.00	0.00	0.00	10,606,473.98	1,387,111.32	11,423,585.28	0.00	0.00	21,111.04	0.00
General Services	5021200000	0.00	2,833,700.77	2,833,700.77	0.00	2,833,700.77	0.00	0.00	2,833,700.77	0.00	0.00	2,833,700.77	0.00	2,833,700.77	0.00	0.00	2,797,190.22	46,510.55	2,833,700.77	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	568,529.86	568,529.86	0.00	568,529.86	0.00	0.00	568,529.86	0.00	0.00	568,529.86	0.00	568,529.86	0.00	0.00	540,932.93	28,496.93	568,529.86	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	1,061,693.45	1,061,693.45	0.00	1,061,693.45	0.00	0.00	1,061,693.45	0.00	0.00	1,061,693.45	0.00	1,061,693.45	0.00	0.00	1,048,527.83	13,165.62	1,061,693.45	0.00	0.00	0.00	0.00	0.00
Other General Services	5021209000	0.00	1,203,477.46	1,203,477.46	0.00	1,203,477.46	0.00	0.00	1,203,477.46	0.00	0.00	1,203,477.46	0.00	1,203,477.46	0.00	0.00	1,198,619.46	4,858.00	1,203,477.46	0.00	0.00	0.00	0.00	0.00
Other General Services	5021209099	0.00	1,203,477.46	1,203,477.46	0.00	1,203,477.46	0.00	0.00	1,203,477.46	0.00	0.00	1,203,477.46	0.00	1,203,477.46	0.00	0.00	1,198,619.46	4,858.00	1,203,477.46	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,856,359.55	(1,816,295.15)	240,064.40	1,856,359.55	(1,816,295.15)	0.00	0.00	240,064.40	0.00	0.00	240,064.40	0.00	240,064.40	0.00	0.00	0.00	240,064.40	240,064.40	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,094,773.55	(854,709.15)	240,064.40	1,094,773.55	(854,709.15)	0.00	0.00	240,064.40	0.00	0.00	240,064.40	0.00	240,064.40	0.00	0.00	0.00	240,064.40	240,064.40	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,094,773.55	(854,709.15)	240,064.40	1,094,773.55	(854,709.15)	0.00	0.00	240,064.40	0.00	0.00	240,064.40	0.00	240,064.40	0.00	0.00	0.00	240,064.40	240,064.40	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	0.00	0.00
Machinery	5021305001	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	757,586.00	(757,586.00)	0.00	757,586.00	(757,586.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	757,586.00	(757,586.00)	0.00	757,586.00	(757,586.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	273,121.75	3,128,287.74	3,401,409.49	273,121.75	3,128,287.74	0.00	0.00	3,401,409.49	1,350.00	2,169,557.04	1,230,502.45	0.00	3,401,409.49	1,350.00	6,750.00	2,377,707.04	1,018,692.45	3,401,409.49	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	265,000.00	(65,100.00)	199,900.00	265,000.00	(65,100.00)	0.00	0.00	199,900.00	0.00	0.00	199,900.00	0.00	199,900.00	0.00	0.00	0.00	199,900.00	199,900.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	265,000.00	(65,100.00)	199,900.00	265,000.00	(65,100.00)	0.00	0.00	199,900.00	0.00	0.00	199,900.00	0.00	199,900.00	0.00	0.00	0.00	199,900.00	199,900.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	8,121.75	14,978.25	23,100.00	8,121.75	14,978.25	0.00	0.00	23,100.00	1,350.00	6,750.00	15,000.00	0.00	23,100.00	1,350.00	6,750.00	15,000.00	0.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	3,178,408.49	3,178,408.49	0.00	3,178,408.49	0.00	0.00	3,178,408.49	0.00	2,162,807.04	1,015,602.45	0.00	3,178,408.49	0.00	0.00	2,162,807.04	1,015,602.45	3,178,408.49	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028000000	6,861,481.25	3,732,808.17	10,594,289.42	5,861,481.25	3,732,808.17	0.00	0.00	9,594,289.42	2,276,781.28	4,543,224.21	1,737,141.78	1,030,128.40	9,594,289.42	1,223,807.08	1,722,302.41	5,275,305.38	1,168,236.18	9,388,650.06	1,000,000.00	4,013.74	200,625.62	0.00	0.00
Advertising Expenses	5029001900	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	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	0.00	0.00
Printing and Publication Expenses	5029002000	51,599.00	112,356.39	163,955.39	51,599.00	112,356.39	0.00	0.00	163,955.39	51,599.00	0.00	62,356.39	50,000.00	163,955.39	0.00	51,599.00	62,356.39	50,000.00	163,955.39	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029003000	57,800.00	(7,600.00)	50,000.00	57,800.00	(7,600.00)	0.00	0.00	50,000.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029005000	190,000.00	(190,000.00)	0.00	190,000.00	(190,000.00)	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	0.00	0.00
Rents - Motor Vehicles	5029905003	190,000.00	(190,000.00)	0.00	190,000.00	(190,000.00)	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	0.00	0.00
Subscription Expenses	5029907000	2,840,864.08	2,730,333.12	5,871,297.20	2,840,864.08	2,730,333.12	0.00	0.00	5,171,297.20	1,461,350.00	3,709,947.20	0.00	0.00	5,171,297.20	771,000.00	911,297.20	3,489,000.00	0.00	5,171,297.20	500,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,840,864.08	2,730,333.12	5,871,297.20	2,840,864.08	2,730,333.12	0.00	0.00	5,171,297.20	1,461,350.00	3,709,947.20	0.00	0.00	5,171,297.20	771,000.00	911,297.20	3,489,000.00	0.00	5,171,297.20	500,000.00	0.00	0.00	0.00	0.00
Donations	5029908000	21,000.00	(20,925.93)	74.07	21,000.00	(20,925.93)	0.00	0.00	74.07	0.00	0.00	0.00	0.00	74.07	0.00	0.00	0.00	0.00	74.07	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	3,553,316.17	1,153,644.08	4,706,960.26	3,553,316.17	1,153,644.08	0.00	0.00	4,206,962.76	736,832.29	833,277.01	1,854,785.40	980,128.48	4,205,923.09	422,807.08	759,406.21	1,703,946.00	1,119,235.16	4,004,397.47	500,000.00	3,939.67	200,625.62	0.00	0.00

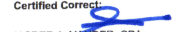
This report was generated using the Unified Reporting System on full version.FAR1A.1.1 ; Status : SUBMITTED

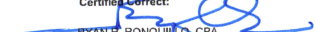
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 037 0000000  
 Fund Cluster: 01 Regular Agency Fund

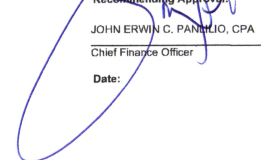
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

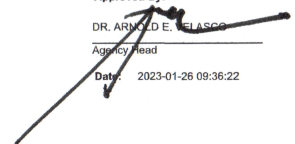
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					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)	
																						20=(16+17+18+19)	21=(5-10)
Other Maintenance and Operating Expenses	5029999999	3,555,318.17	1,153,644.09	4,708,962.76	3,055,318.17	1,153,644.59	0.00	0.00	4,208,962.76	736,832.28	833,277.01	1,854,785.40	980,128.49	4,205,023.09	422,807.06	759,406.21	1,703,849.00	1,119,235.18	4,004,397.47	500,000.00	3,039.07	280,625.62	0.00
Capital Outlays		16,360,306.43	0.00	16,360,306.43	6,360,306.43	0.00	0.00	6,360,306.43	1,601,300.00	751,361.72	137,000.00	361,000.00	2,850,661.72	0.00	112,802.96	0.00	706,330.20	819,123.16	10,000,000.00	3,509,644.71	0.00	2,031,538.56	0.00
Property, Plant and Equipment Outlay	506040000	16,360,306.43	0.00	16,360,306.43	6,360,306.43	0.00	0.00	6,360,306.43	1,601,300.00	751,361.72	137,000.00	361,000.00	2,850,661.72	0.00	112,802.96	0.00	706,330.20	819,123.16	10,000,000.00	3,509,644.71	0.00	2,031,538.56	0.00
Buildings and Other Structures	506040000	14,259,406.43	0.00	14,259,406.43	4,259,406.43	0.00	0.00	4,259,406.43	0.00	751,361.72	0.00	0.00	751,361.72	0.00	112,802.96	0.00	7,529.20	120,323.16	10,000,000.00	3,508,044.71	0.00	631,908.56	0.00
Buildings	506040001	10,945,962.66	0.00	10,945,962.66	945,962.66	0.00	0.00	945,962.66	0.00	120,323.16	0.00	0.00	120,323.16	0.00	112,802.96	0.00	7,529.20	120,323.16	10,000,000.00	625,639.50	0.00	0.00	0.00
School Buildings	506040002	198,728.06	0.00	198,728.06	198,728.06	0.00	0.00	198,728.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,728.06	0.00
Other Structures	506040009	3,114,715.71	0.00	3,114,715.71	0.00	0.00	0.00	3,114,715.71	0.00	631,038.56	0.00	0.00	631,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,677.15	0.00
Machinery and Equipment Outlay	506040500	2,100,900.00	0.00	2,100,900.00	2,100,900.00	0.00	0.00	2,100,900.00	1,601,300.00	0.00	137,000.00	361,000.00	2,099,300.00	0.00	0.00	0.00	698,800.00	698,800.00	0.00	1,600.00	0.00	1,400,500.00	0.00
Information and Communication Technology	5060405003	2,100,900.00	0.00	2,100,900.00	2,100,900.00	0.00	0.00	2,100,900.00	1,601,300.00	0.00	137,000.00	361,000.00	2,099,300.00	0.00	0.00	0.00	698,800.00	698,800.00	0.00	1,600.00	0.00	1,400,500.00	0.00
GRAND TOTAL		75,041,175.90	0.00	75,041,175.90	64,041,175.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,783.78	30,047,872.33	3,606,233.26	60,468,811.31	7,286,803.41	9,808,236.65	27,825,774.70	12,679,009.14	57,369,824.21	11,000,000.00	3,544,364.58	1,065,448.54	2,031,538.56	0.00

Certified Correct:  
  
 JASPER A. YAUDER, CPA  
 Budget Officer  
 Date: 2023-01-26 09:20:29

Certified Correct:  
  
 RYAN R. RONQUILLO, CPA  
 Accountant  
 Date: 2023-01-26 09:20:29

Recommending Approval:  
  
 JOHN ERWIN C. PANLILIO, CPA  
 Chief Finance Officer  
 Date:

Approved By:  
  
 DR. ARNOLD E. DELASO  
 Agency Head  
 Date: 2023-01-26 09:36:22