SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department	:State Universities and Colleges (SUCs)
Agency/Entity	:Catanduanes State University
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 053 0000000
Fund Cluster	:05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		16,334,773.00	0.00	16,334,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	15,049,967.26	1,233,791.72	0.00
Other Compensation	5010200000	16,114,773.00	0.00	16,114,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	14,829,967.26	1,233,791.72	0.00
Honoraria	5010210000	16,114,773.00	0.00	16,114,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	14,829,967.26	1,233,791.72	0.00
Honoraria - Civilian	5010210001	16,114,773.00	0.00	16,114,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	14,829,967.26	1,233,791.72	0.00
Other Personnel Benefits	5010400000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Personnel Benefits	5010499000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Personnel Benefits	5010499099	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
MOOE		77,191,480.00	0.00	77,191,480.00	7,965,948.29	0.00	0.00	0.00	7,965,948.29	6,062,045.63	0.00	0.00	0.00	6,062,045.63	69,225,531.71	1,903,902.66	0.00
Traveling Expenses	5020100000	6,558,366.00	0.00	6,558,366.00	2,496,487.62	0.00	0.00	0.00	2,496,487.62	1,955,901.46	0.00	0.00	0.00	1,955,901.46	4,061,878.38	540,586.16	0.00
Traveling Expenses - Local	5020101000	6,558,366.00	0.00	6,558,366.00	2,496,487.62	0.00	0.00	0.00	2,496,487.62	1,955,901.46	0.00	0.00	0.00	1,955,901.46	4,061,878.38	540,586.16	0.00
Traveling Expenses - Local	5020101000	6,558,366.00	0.00	6,558,366.00	2,496,487.62	0.00	0.00	0.00	2,496,487.62	1,955,901.46	0.00	0.00	0.00	1,955,901.46	4,061,878.38	540,586.16	0.00
Training and Scholarship Expenses	5020200000	3,337,000.00	0.00	3,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,000.00	0.00	0.00
Training Expenses	5020201000	3,337,000.00	0.00	3,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,000.00	0.00	0.00
ICT Training Expenses	5020201001	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Training Expenses	5020201002	3,289,000.00	0.00	3,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	25,863,462.00	0.00	25,863,462.00	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	25,855,562.00	0.00	0.00
Office Supplies Expenses	5020301000	9,571,975.00	0.00	9,571,975.00	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00	0.00	0.00	5,360.00	9,566,615.00	0.00	0.00
ICT Office Supplies	5020301001	4,334,140.00	0.00	4,334,140.00	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00	0.00	0.00	5,360.00	4,328,780.00	0.00	0.00
Office Supplies Expenses	5020301002	5,237,835.00	0.00	5,237,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,337,835.00	0.00	0.00
Accountable Forms Expenses	5020302000	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,071,607.00	0.00	2,071,607.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	2,070,807.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,071,607.00	0.00	2,071,607.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	2,070,807.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,137,945.00	0.00	1,137,945.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	1,137,445.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	5020309000	1,137,945.00	0.00	1,137,945.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	1,137,445.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,945.00	0.00	1,095,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,945.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,945.00	0.00	1,095,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,945.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,335,990.00	0.00	9,335,990.00	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	9,335,750.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,335,990.00	0.00	9,335,990.00	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	9,335,750.00	0.00	0.00
Communication Expenses	5020500000	563,360.00	0.00	563,360.00	2,896.00	0.00	0.00	0.00	2,896.00	2,896.00	0.00	0.00	0.00	2,896.00	560,464.00	0.00	0.00
Postage and Courier Services	5020501000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Postage and Courier Services	5020501000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Telephone Expenses	5020502000	58,360.00	0.00	58,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,360.00	0.00	0.00
Mobile	5020502001	58,360.00	0.00	58,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,360.00	0.00	0.00
Internet Subscription Expenses	5020503000	493,000.00	0.00	493,000.00	2,896.00	0.00	0.00	0.00	2,896.00	2,896.00	0.00	0.00	0.00	2,896.00	490,104.00	0.00	0.00
Internet Subscription Expenses	5020503000	493,000.00	0.00	493,000.00	2,896.00	0.00	0.00	0.00	2,896.00	2,896.00	0.00	0.00	0.00	2,896.00	490,104.00	0.00	0.00
Professional Services	5021100000	15,655,430.00	0.00	15,655,430.00	4,749,352.51	0.00	0.00	0.00	4,749,352.51	3,466,736.01	0.00	0.00	0.00	3,466,736.01	10,906,077.49	1,282,616.50	0.00
Other Professional Services	5021199000	15,655,430.00	0.00	15,655,430.00	4,749,352.51	0.00	0.00	0.00	4,749,352.51	3,466,736.01	0.00	0.00	0.00	3,466,736.01	10,906,077.49	1,282,616.50	0.00
Other Professional Services	5021199000	15,655,430.00	0.00	15,655,430.00	4,749,352.51	0.00	0.00	0.00	4,749,352.51	3,466,736.01	0.00	0.00	0.00	3,466,736.01	10,906,077.49	1,282,616.50	0.00
General Services	5021200000	2,525,710.00	0.00	2,525,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,710.00	0.00	0.00
Janitorial Services	5021202000	1,025,710.00	0.00	1,025,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,710.00	0.00	0.00
Janitorial Services	5021202000	1,025,710.00	0.00	1,025,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,710.00	0.00	0.00
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance	5021300000	4,999,728.00	0.00	4,999,728.00	7,226.00	0.00	0.00	0.00	7,226.00	7,226.00	0.00	0.00	0.00	7,226.00	4,992,502.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,957,608.00	0.00	2,957,608.00	2,726.00	0.00	0.00	0.00	2,726.00	2,726.00	0.00	0.00	0.00	2,726.00	2,954,882.00	0.00	0.00
Buildings	5021304001	1,782,721.00	0.00	1,782,721.00	2,726.00	0.00	0.00	0.00	2,726.00	2,726.00	0.00	0.00	0.00	2,726.00	1,779,995.00	0.00	0.00
School Buildings	5021304002	1,174,887.00	0.00	1,174,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,887.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,542,120.00	0.00	1,542,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,120.00	0.00	0.00
Office Equipment	5021305002	1,106,840.00	0.00	1,106,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,840.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	435,280.00	0.00	435,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,280.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	495,500.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	495,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	555,433.00	0.00	555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,433.00	0.00	0.00

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Agency/Entity :Catanduanes State University
Operating Unit :< not applicable >
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	555,433.00	0.00	555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,433.00	0.00	0.00
Insurance Expenses	5021503000	555,433.00	0.00	555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,433.00	0.00	0.00
Labor and Wages	5021600000	1,645,000.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00
Labor and Wages	5021601000	1,645,000.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00
Labor and Wages	5021601000	1,645,000.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,487,991.00	0.00	15,487,991.00	702,086.16	0.00	0.00	0.00	702,086.16	621,386.16	0.00	0.00	0.00	621,386.16	14,785,904.84	80,700.00	0.00
Printing and Publication Expenses	5029902000	1,312,852.00	0.00	1,312,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,852.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,312,852.00	0.00	1,312,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,852.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,945.00	0.00	67,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,945.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,945.00	0.00	67,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,945.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	5029907000	460,260.00	0.00	460,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,260.00	0.00	0.00
ICT Software Subscription	5029907001	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
Other Subscription Expenses	5029907099	373,260.00	0.00	373,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,260.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,631,934.00	0.00	13,631,934.00	702,086.16	0.00	0.00	0.00	702,086.16	621,386.16	0.00	0.00	0.00	621,386.16	12,929,847.84	80,700.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,631,934.00	0.00	13,631,934.00	702,086.16	0.00	0.00	0.00	702,086.16	621,386.16	0.00	0.00	0.00	621,386.16	12,929,847.84	80,700.00	0.00
CO		55,265,104.00	0.00	55,265,104.00	539,925.00	0.00	0.00	0.00	539,925.00	539,925.00	0.00	0.00	0.00	539,925.00	54,725,179.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	55,265,104.00	0.00	55,265,104.00	539,925.00	0.00	0.00	0.00	539,925.00	539,925.00	0.00	0.00	0.00	539,925.00	54,725,179.00	0.00	0.00
Land Outlay	5060401000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Land	5060401001	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Land Improvements Outlay	5060402000	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Other Land Improvements	5060402099	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Buildings and Other Structures	5060404000	6,359,000.00	0.00	6,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359,000.00	0.00	0.00
Buildings	5060404001	6,359,000.00	0.00	6,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	29,833,865.00	0.00	29,833,865.00	539,925.00	0.00	0.00	0.00	539,925.00	539,925.00	0.00	0.00	0.00	539,925.00	29,293,940.00	0.00	0.00
Office Equipment	5060405002	4,660,442.00	0.00	4,660,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,442.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,776,970.00	0.00	15,776,970.00	539,925.00	0.00	0.00	0.00	539,925.00	539,925.00	0.00	0.00	0.00	539,925.00	15,237,045.00	0.00	0.00
Medical Equipment	5060405011	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Sports Equipment	5060405013	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,632,000.00	0.00	5,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,039,453.00	0.00	2,039,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,453.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/04/2025 14:14 , Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
Agency/Entity :Catanduanes State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 053 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,550,457.00	0.00	1,550,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,457.00	0.00	0.00
Furniture and Fixtures	5060407001	1,550,457.00	0.00	1,550,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,457.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	8,721,782.00	0.00	8,721,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721,782.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	8,721,782.00	0.00	8,721,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721,782.00	0.00	0.00
GRAND TOTAL		148,781,367.86	0.00	148,781,367.86	9,780,679.83	0.00	0.00	0.00	9,780,679.83	6,652,984.66	0.00	0.00	0.00	6,662,984.66	139,000,677.97	3,137,684.38	0.00

Certified Correct:

MARY [illegible] TABIOS
AO V, Budget Unit
Date: April 30, 2025 01:47 PM

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: April 30, 2025 01:47 PM

Recommending Approval By:

BENJAMIN HANN [illegible] NUYDA
VP-Administrative and Financial Affairs
Date: April 30, 2025 01:54 PM

Approved By:

ROBERTO [illegible]BA JR., PH.D.
Officer-in-Charge
Date: April 30, 2025 02:00 PM