

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending June 30, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 000000  
 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services		97,966,288.00	0.00	97,966,288.00	19,721,423.74	22,691,255.01	0.00	0.00	42,412,678.75	18,579,435.53	21,764,380.20	0.00	0.00	40,343,815.73	55,553,609.25	0.00	2,068,863.02	
Salaries and Wages	501010000	21,330,648.00	0.00	21,330,648.00	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	10,022,236.45	0.00	0.00	
Salaries and Wages - Regular	501010100	21,330,648.00	0.00	21,330,648.00	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	10,022,236.45	0.00	0.00	
Basic Salary - Civilian	501010101	21,330,648.00	0.00	21,330,648.00	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	5,642,433.04	5,665,978.51	0.00	0.00	11,308,411.55	10,022,236.45	0.00	0.00	
Other Compensation	501020000	73,324,822.00	0.00	73,324,822.00	13,226,105.20	16,185,188.22	0.00	0.00	29,411,293.42	12,395,654.78	15,230,204.98	0.00	0.00	27,625,859.76	43,913,528.58	0.00	1,785,433.66	
Personal Economic Relief Allowance (PERA)	501020100	2,712,000.00	0.00	2,712,000.00	710,647.51	709,545.46	0.00	0.00	1,420,192.97	710,647.51	709,545.46	0.00	0.00	1,420,192.97	1,291,807.03	0.00	0.00	
PERA - Civilian	501020101	2,712,000.00	0.00	2,712,000.00	710,647.51	709,545.46	0.00	0.00	1,420,192.97	710,647.51	709,545.46	0.00	0.00	1,420,192.97	1,291,807.03	0.00	0.00	
Clothing/Uniform Allowance	501020400	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020504	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
Honoraria	501021000	60,000,000.00	0.00	60,000,000.00	11,688,920.29	12,841,762.89	0.00	0.00	24,530,683.18	10,918,082.25	11,871,727.36	0.00	0.00	22,789,809.61	35,469,316.82	0.00	1,740,873.57	
Honoraria - Civilian	501021001	60,000,000.00	0.00	60,000,000.00	11,688,920.29	12,841,762.89	0.00	0.00	24,530,683.18	10,918,082.25	11,871,727.36	0.00	0.00	22,789,809.61	35,469,316.82	0.00	1,740,873.57	
Hazard Pay (HP)	501021100	219,714.00	0.00	219,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,714.00	0.00	0.00	
Hazard Pay	501021101	219,714.00	0.00	219,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,714.00	0.00	0.00	
Overtime and Night Pay	501021300	5,000,000.00	0.00	5,000,000.00	826,537.40	856,325.87	0.00	0.00	1,682,863.27	766,925.02	871,378.16	0.00	0.00	1,638,303.18	3,317,136.73	0.00	44,560.09	
Overtime Pay	501021301	5,000,000.00	0.00	5,000,000.00	826,537.40	856,325.87	0.00	0.00	1,682,863.27	766,925.02	871,378.16	0.00	0.00	1,638,303.18	3,317,136.73	0.00	44,560.09	
Year End Bonus	501021400	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Bonus - Civilian	501021401	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Cash Gift	501021500	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	1,777,554.00	0.00	1,777,554.00	0.00	1,777,554.00	0.00	0.00	1,777,554.00	0.00	1,777,554.00	0.00	0.00	1,777,554.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	1,777,554.00	0.00	1,777,554.00	0.00	1,777,554.00	0.00	0.00	1,777,554.00	0.00	1,777,554.00	0.00	0.00	1,777,554.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	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 : 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Communication Expenses	502050000	8,615,000.00	0.00	8,615,000.00	0.00	512,150.00	0.00	0.00	512,150.00	0.00	512,150.00	0.00	0.00	512,150.00	8,102,850.00	0.00	0.00
Telephone Expenses	502050200	1,300,000.00	0.00	1,300,000.00	0.00	66,150.00	0.00	0.00	66,150.00	0.00	66,150.00	0.00	0.00	66,150.00	1,233,850.00	0.00	0.00
Mobile	502050201	1,300,000.00	0.00	1,300,000.00	0.00	66,150.00	0.00	0.00	66,150.00	0.00	66,150.00	0.00	0.00	66,150.00	1,233,850.00	0.00	0.00
Internet Subscription Expenses	502050300	7,315,000.00	0.00	7,315,000.00	0.00	446,000.00	0.00	0.00	446,000.00	0.00	446,000.00	0.00	0.00	446,000.00	6,869,000.00	0.00	0.00
Internet Subscription Expenses	502050300	7,315,000.00	0.00	7,315,000.00	0.00	446,000.00	0.00	0.00	446,000.00	0.00	446,000.00	0.00	0.00	446,000.00	6,869,000.00	0.00	0.00
Awards/Rewards and Prizes	502060000	18,600,000.00	0.00	18,600,000.00	454,970.99	1,377,547.60	0.00	0.00	1,832,518.59	347,233.33	963,754.32	0.00	0.00	1,310,987.65	16,767,481.41	0.00	521,530.94
Awards/Rewards Expenses	502060100	18,600,000.00	0.00	18,600,000.00	454,970.99	1,377,547.60	0.00	0.00	1,832,518.59	347,233.33	963,754.32	0.00	0.00	1,310,987.65	16,767,481.41	0.00	521,530.94
Awards/Rewards Expenses	502060101	14,300,000.00	0.00	14,300,000.00	249,649.99	1,184,190.10	0.00	0.00	1,433,840.09	202,983.33	761,933.32	0.00	0.00	954,916.65	12,866,159.91	0.00	468,823.44
Rewards and Incentives	502060102	4,300,000.00	0.00	4,300,000.00	205,321.00	193,357.50	0.00	0.00	398,678.50	144,250.00	201,821.00	0.00	0.00	346,071.00	3,801,321.50	0.00	52,607.50
Professional Services	502110000	83,900,000.00	0.00	83,900,000.00	22,189,529.69	25,101,347.89	0.00	0.00	47,290,877.58	20,190,444.57	24,788,974.81	0.00	0.00	44,979,419.38	36,609,122.42	0.00	2,311,458.20
Auditing Services	502110200	100,000.00	0.00	100,000.00	5,556.00	600.00	0.00	0.00	6,156.00	2,008.00	4,148.00	0.00	0.00	6,156.00	93,844.00	0.00	0.00
Auditing Services	502110200	100,000.00	0.00	100,000.00	5,556.00	600.00	0.00	0.00	6,156.00	2,008.00	4,148.00	0.00	0.00	6,156.00	93,844.00	0.00	0.00
Consultancy Services	502110300	15,300,000.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00
Consultancy Services	502110302	15,300,000.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00
Other Professional Services	502119900	68,500,000.00	0.00	68,500,000.00	22,183,973.69	25,100,747.89	0.00	0.00	47,284,721.58	20,188,436.57	24,784,826.81	0.00	0.00	44,973,263.38	21,215,278.42	0.00	2,311,458.20
Other Professional Services	502119900	68,500,000.00	0.00	68,500,000.00	22,183,973.69	25,100,747.89	0.00	0.00	47,284,721.58	20,188,436.57	24,784,826.81	0.00	0.00	44,973,263.38	21,215,278.42	0.00	2,311,458.20
General Services	502120000	22,391,660.95	0.00	22,391,660.95	6,810,055.52	1,379,252.44	0.00	0.00	8,189,307.96	6,798,791.06	1,382,598.46	0.00	0.00	8,181,389.54	14,202,352.99	0.00	7,918.42
Janitorial Services	502120200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	502120200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	502120300	5,000,000.00	0.00	5,000,000.00	1,017,848.74	576,152.84	0.00	0.00	1,594,001.58	1,017,848.74	576,152.84	0.00	0.00	1,594,001.58	3,405,998.42	0.00	0.00
Security Services	502120300	5,000,000.00	0.00	5,000,000.00	1,017,848.74	576,152.84	0.00	0.00	1,594,001.58	1,017,848.74	576,152.84	0.00	0.00	1,594,001.58	3,405,998.42	0.00	0.00
Other General Services	502129900	17,391,660.95	0.00	17,391,660.95	5,792,206.78	803,099.60	0.00	0.00	6,595,306.38	5,780,942.34	806,445.62	0.00	0.00	6,587,387.96	10,796,354.57	0.00	7,918.42
Other General Services	502129909	17,391,660.95	0.00	17,391,660.95	5,792,206.78	803,099.60	0.00	0.00	6,595,306.38	5,780,942.34	806,445.62	0.00	0.00	6,587,387.96	10,796,354.57	0.00	7,918.42
Repairs and Maintenance	502130000	10,700,000.00	0.00	10,700,000.00	124,235.37	597,012.78	0.00	0.00	721,248.15	6,420.40	520,705.95	0.00	0.00	527,126.35	9,978,751.85	0.00	194,121.80
Repairs and Maintenance - Buildings and Other Structures	502130400	8,200,000.00	0.00	8,200,000.00	21,420.40	359,760.00	0.00	0.00	381,180.40	6,420.40	374,760.00	0.00	0.00	381,180.40	7,818,819.60	0.00	0.00
School Buildings	502130402	4,000,000.00	0.00	4,000,000.00	21,420.40	358,000.00	0.00	0.00	379,420.40	6,420.40	373,000.00	0.00	0.00	379,420.40	3,620,579.60	0.00	0.00
Other Structures	502130409	4,200,000.00	0.00	4,200,000.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00	4,198,240.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	2,500,000.00	0.00	2,500,000.00	102,814.97	237,252.78	0.00	0.00	340,067.75	0.00	145,945.95	0.00	0.00	145,945.95	2,159,932.25	0.00	194,121.80
Motor Vehicles	502130601	2,500,000.00	0.00	2,500,000.00	102,814.97	237,252.78	0.00	0.00	340,067.75	0.00	145,945.95	0.00	0.00	145,945.95	2,159,932.25	0.00	194,121.80
Taxes, Insurance Premiums and Other Fees	502150000	5,750,000.00	0.00	5,750,000.00	0.00	480,712.62	0.00	0.00	480,712.62	0.00	480,712.62	0.00	0.00	480,712.62	5,259,287.38	0.00	0.00
Fidelity Bond Premiums	502150200	50,000.00	0.00	50,000.00	0.00	10,875.00	0.00	0.00	10,875.00	0.00	10,875.00	0.00	0.00	10,875.00	39,125.00	0.00	0.00
Fidelity Bond Premiums	502150200	50,000.00	0.00	50,000.00	0.00	10,875.00	0.00	0.00	10,875.00	0.00	10,875.00	0.00	0.00	10,875.00	39,125.00	0.00	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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	479,837.62	0.00	0.00	479,837.62	0.00	479,837.62	0.00	0.00	479,837.62	5,220,162.38	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	479,837.62	0.00	0.00	479,837.62	0.00	479,837.62	0.00	0.00	479,837.62	5,220,162.38	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	249,047,143.92	0.00	249,047,143.92	12,183,918.58	11,959,921.44	0.00	0.00	24,143,840.02	7,049,292.53	12,908,634.13	0.00	0.00	19,957,926.66	224,903,303.90	0.00	4,185,913.36
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	50,500.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	50,500.00	0.00	0.00
Representation Expenses	5029903000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
Representation Expenses	5029903000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	400,000.00	0.00	400,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	360,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	400,000.00	0.00	400,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	360,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	970,000.00	0.00	970,000.00	295,620.00	83,000.00	0.00	0.00	378,620.00	151,000.00	83,000.00	0.00	0.00	234,000.00	591,380.00	0.00	144,620.00
Membership Dues and Contributions to Organizations	5029906000	970,000.00	0.00	970,000.00	295,620.00	83,000.00	0.00	0.00	378,620.00	151,000.00	83,000.00	0.00	0.00	234,000.00	591,380.00	0.00	144,620.00
Subscription Expenses	5029907000	26,700,000.00	0.00	26,700,000.00	990,000.00	1,082,955.00	0.00	0.00	2,072,955.00	0.00	2,072,955.00	0.00	0.00	2,072,955.00	24,627,045.00	0.00	0.00
Other Subscription Expenses	5029907099	26,700,000.00	0.00	26,700,000.00	990,000.00	1,082,955.00	0.00	0.00	2,072,955.00	0.00	2,072,955.00	0.00	0.00	2,072,955.00	24,627,045.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	187,877,143.92	0.00	187,877,143.92	10,848,798.58	10,753,966.44	0.00	0.00	21,602,765.02	6,898,292.53	10,663,179.13	0.00	0.00	17,561,471.66	166,274,378.90	0.00	4,041,293.36
Other Maintenance and Operating Expenses	5029999099	187,877,143.92	0.00	187,877,143.92	10,848,798.58	10,753,966.44	0.00	0.00	21,602,765.02	6,898,292.53	10,663,179.13	0.00	0.00	17,561,471.66	166,274,378.90	0.00	4,041,293.36
<b>Capital Outlays</b>		<b>386,044,927.67</b>	<b>0.00</b>	<b>386,044,927.67</b>	<b>345,000.00</b>	<b>9,782,531.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10,127,531.52</b>	<b>0.00</b>	<b>8,460,886.04</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460,886.04</b>	<b>375,917,396.15</b>	<b>0.00</b>	<b>1,666,645.48</b>
Property, Plant and Equipment Outlay	5060400000	386,044,927.67	0.00	386,044,927.67	345,000.00	9,782,531.52	0.00	0.00	10,127,531.52	0.00	8,460,886.04	0.00	0.00	8,460,886.04	375,917,396.15	0.00	1,666,645.48
Buildings and Other Structures	5060404000	292,254,475.53	0.00	292,254,475.53	0.00	6,503,561.04	0.00	0.00	6,503,561.04	0.00	6,503,561.04	0.00	0.00	6,503,561.04	285,750,914.48	0.00	0.00
School Buildings	5060404002	271,825,996.14	0.00	271,825,996.14	0.00	6,503,561.04	0.00	0.00	6,503,561.04	0.00	6,503,561.04	0.00	0.00	6,503,561.04	265,322,435.10	0.00	0.00
Other Structures	5060404099	20,428,479.39	0.00	20,428,479.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,428,479.39	0.00	0.00
Machinery and Equipment Outlay	5060405000	85,611,484.64	0.00	85,611,484.64	345,000.00	2,411,175.00	0.00	0.00	2,756,175.00	0.00	1,957,325.00	0.00	0.00	1,957,325.00	82,855,309.64	0.00	798,850.00
Information and Communication Technology Equipment	5060405003	30,995,000.00	0.00	30,995,000.00	345,000.00	1,887,330.00	0.00	0.00	2,232,330.00	0.00	1,957,325.00	0.00	0.00	1,957,325.00	28,762,670.00	0.00	275,005.00
Other Machinery and Equipment	5060405099	54,616,484.64	0.00	54,616,484.64	0.00	523,845.00	0.00	0.00	523,845.00	0.00	0.00	0.00	0.00	0.00	54,092,639.64	0.00	523,845.00
Furniture, Fixtures and Books Outlay	5060407000	8,178,967.50	0.00	8,178,967.50	0.00	867,795.48	0.00	0.00	867,795.48	0.00	0.00	0.00	0.00	0.00	7,311,172.02	0.00	867,795.48
Furniture and Fixtures	5060407001	8,178,967.50	0.00	8,178,967.50	0.00	867,795.48	0.00	0.00	867,795.48	0.00	0.00	0.00	0.00	0.00	7,311,172.02	0.00	867,795.48
<b>GRAND TOTAL</b>		<b>1,037,248,776.64</b>	<b>0.00</b>	<b>1,037,248,776.64</b>	<b>69,284,304.63</b>	<b>82,941,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>152,205,305.13</b>	<b>59,029,821.18</b>	<b>80,794,749.23</b>	<b>0.00</b>	<b>0.00</b>	<b>139,824,370.41</b>	<b>885,043,474.51</b>	<b>0.00</b>	<b>12,380,934.72</b>

Certified Correct:  
 JASPER A. VANDER, CPA  
 Budget Officer  
 Date: July 14, 2023 12:48 PM

Certified Correct:  
 RYAN R. RONQUILLO, CPA  
 Accountant  
 Date: July 14, 2023 12:48 PM

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

Approved By:  
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: July 14, 2023 12:51 PM