

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund


X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

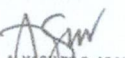
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Alotments 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 (18-20) Due and Demandable	Not Yet Due and Demandable (21-24)	
L Agency Specific Budget		249,820,000.00	0.00	249,820,000.00	249,821,896.00	0.00	0.00	249,821,896.00	29,087,786.06	44,312,878.98	94,088,291.20	81,148,087.14	249,236,782.07	29,087,786.06	44,312,878.98	94,088,291.20	47,884,244.33	218,872,838.28	43,956.00	626,842.93	33,281,812.81	0.00	
General Administration and Support	1000000000000000	33,188,000.00	(1,572,844.84)	31,615,155.16	33,188,000.00	(1,572,844.84)	0.00	0.00	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	28,800,000.00	(1,572,844.84)	27,227,155.16	28,800,000.00	(1,572,844.84)	0.00	0.00	27,227,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	27,227,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	27,227,155.16	0.00	0.00	0.00	0.00
PS		21,457,000.00	0.00	21,457,000.00	21,457,000.00	0.00	0.00	21,457,000.00	4,151,568.99	8,540,346.73	8,538,406.23	5,228,678.05	21,457,000.00	4,151,568.99	8,540,346.73	8,538,406.23	5,228,678.05	21,457,000.00	0.00	0.00	0.00	0.00	
MOOE		2,340,000.00	(1,572,844.84)	5,778,155.16	7,349,000.00	(1,572,844.84)	0.00	0.00	5,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	2,812,422.33	1,064,364.34	1,888,368.49	0.00	6,778,155.16	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	0.00	
PS		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		33,188,000.00	(1,572,844.84)	31,615,155.16	33,188,000.00	(1,572,844.84)	0.00	0.00	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	0.00	0.00	0.00	0.00
PS		25,637,000.00	0.00	25,637,000.00	25,637,000.00	0.00	0.00	25,637,000.00	4,151,568.99	8,540,346.73	8,538,406.23	6,006,878.05	25,637,000.00	4,151,568.99	8,540,346.73	8,538,406.23	6,006,878.05	25,637,000.00	0.00	0.00	0.00	0.00	
MOOE		7,349,000.00	(1,572,844.84)	5,778,155.16	7,349,000.00	(1,572,844.84)	0.00	0.00	5,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	2,812,422.33	1,064,364.34	1,888,368.49	0.00	6,778,155.16	0.00	0.00	0.00	0.00	
PhEnr (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	
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	
Operations	300000000000000	216,734,000.00	1,572,844.84	218,306,844.84	216,885,896.00	1,572,844.84	0.00	0.00	218,258,539.84	22,722,796.73	38,707,964.81	68,882,468.48	71,530,379.00	217,622,566.81	22,722,796.73	38,707,964.81	68,882,468.48	38,277,568.20	164,260,764.10	48,305.00	638,942.83	33,281,812.81	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		216,734,000.00	1,572,844.84	218,306,844.84	216,885,896.00	1,572,844.84	0.00	0.00	218,258,539.84	22,722,796.73	38,707,964.81	68,882,468.48	71,530,379.00	217,622,566.81	22,722,796.73	38,707,964.81	68,882,468.48	38,277,568.20	164,260,764.10	48,305.00	638,942.83	33,281,812.81	0.00
HIGHER EDUCATION PROGRAM		216,734,000.00	1,572,844.84	218,306,844.84	216,885,896.00	1,572,844.84	0.00	0.00	218,258,539.84	22,722,796.73	38,707,964.81	68,882,468.48	71,530,379.00	217,622,566.81	22,722,796.73	38,707,964.81	68,882,468.48	38,277,568.20	164,260,764.10	48,305.00	638,942.83	33,281,812.81	0.00
Provision of Higher Education Services	310100100001000	104,081,000.00	2,772,844.84	106,853,844.84	104,081,000.00	2,772,844.84	0.00	0.00	106,853,844.84	19,700,000.00	33,902,814.27	26,449,874.21	26,136,544.39	106,250,233.51	19,700,000.00	33,902,814.27	26,449,874.21	26,136,544.39	106,250,233.51	0.00	803,511.33	0.00	0.00
PS		98,205,000.00	7,770,000.00	104,129,000.00	98,205,000.00	7,770,000.00	0.00	0.00	104,129,000.00	18,840,993.20	32,701,488.20	26,449,874.21	26,136,544.39	104,129,000.00	18,840,993.20	32,701,488.20	26,449,874.21	26,136,544.39	104,129,000.00	0.00	0.00	0.00	0.00
MOOE		7,722,000.00	(4,997,155.16)	2,724,844.84	7,722,000.00	(4,997,155.16)	0.00	0.00	2,724,844.84	919,027.44	1,202,328.07	0.00	0.00	2,724,844.84	919,027.44	1,202,328.07	0.00	0.00	2,724,844.84	0.00	0.00	0.00	0.00
Project(s)		110,933,000.00	0.00	110,933,000.00	110,933,000.00	0.00	0.00	110,933,000.00	2,882,796.09	2,755,270.34	58,763,793.87	45,402,834.70	110,854,695.00	2,882,796.09	2,755,270.34	58,763,793.87	12,141,821.88	77,622,882.19	48,305.00	0.00	33,281,812.81	0.00	
Locally-Funded Project(s)		110,933,000.00	0.00	110,933,000.00	110,933,000.00	0.00	0.00	110,933,000.00	2,882,796.09	2,755,270.34	58,763,793.87	45,402,834.70	110,854,695.00	2,882,796.09	2,755,270.34	58,763,793.87	12,141,821.88	77,622,882.19	48,305.00	0.00	33,281,812.81	0.00	
CONSTRUCTION OF ACADEMIC BUILDING	310100200031000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	6,589,489.60	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	4,937,893.48	15,248,523.88	0.00	0.00	4,781,478.12	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	6,589,489.60	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	4,937,893.48	15,248,523.88	0.00	0.00	4,781,478.12	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	210100200030000	2,000,000.00	0.00	2,000,000.00	1,951,720.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	0.00	0.00	48,280.00	0.00	1,951,720.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	1,951,720.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	0.00	0.00	48,280.00	0.00	1,951,720.00	0.00	
Free Higher Education	218100200041000	59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	0.00	0.00	
MOOE		59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	210100200042000	20,000,000.00	0.00	20,000,000.00	19,999,975.00	0.00	0.00	19,999,975.00	0.00	0.00	0.00	0.00	19,999,975.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	19,999,975.00	0.00	
MOOE		20,000,000.00	(18,800,000.00)	3,200,000.00	19,999,975.00	(18,800,000.00)	0.00	0.00	3,199,975.00	0.00	0.00	0.00	0.00	3,199,975.00	0.00	0.00	0.00	0.00	25.00	0.00	19,999,975.00	0.00	
CO		0.00	18,800,000.00	18,800,000.00	0.00	18,800,000.00	0.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	
Construction of Nursing Laboratory	310100200043000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	0.00	18,800,000.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	0.00	18,800,000.00	0.00
Higher Education Research and Innovation Project	310100200044000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,841.88	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,841.88	0.00
Financial Assistance to Athletes	310100200045000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	237,000.00	763,000.00	1,000,000.00	0.00	0.00	237,000.00	763,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
MOOE																							

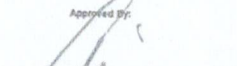
TECHNICAL ADVISORY EXTENSION PROGRAM

Provision of Extension Services	860,000.00	(400,000.00)	460,000.00	860,000.00	(400,000.00)	0.00	0.00	460,000.00	0.00	0.00	438,688.40	0.00	438,688.40	0.00	0.00	438,688.40	0.00	438,688.40	0.00	21,311.00	0.00	0.00
MOOE	860,000.00	(400,000.00)	460,000.00	860,000.00	(400,000.00)	0.00	0.00	460,000.00	0.00	0.00	438,688.40	0.00	438,688.40	0.00	0.00	438,688.40	0.00	438,688.40	0.00	21,311.00	0.00	0.00
Sub-Total, Operations	218,734,000.00	1,571,844.84	218,206,844.84	218,988,896.00	1,872,844.84	0.00	0.00	218,206,844.84	22,722,796.73	38,707,964.81	88,682,456.48	71,829,379.09	217,822,599.81	22,722,796.73	38,707,964.81	88,682,456.48	38,277,566.28	184,260,794.10	48,305.00	638,942.83	33,281,812.81	0.00
PS	98,368,000.00	7,770,000.00	104,129,000.00	99,269,000.00	7,770,000.00	0.00	0.00	104,129,000.00	18,840,893.20	32,701,488.20	26,138,544.28	104,129,000.00	18,840,893.20	32,701,488.20	26,138,544.28	28,138,544.28	104,129,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	98,378,000.00	(22,997,155.18)	72,377,844.84	99,226,896.00	(22,997,155.18)	0.00	0.00	72,329,539.84	919,007.44	1,251,206.07	54,840,200.40	14,690,183.00	71,822,599.81	919,007.44	1,251,206.07	54,840,200.40	6,508,488.00	63,541,901.81	48,305.00	638,942.83	8,151,896.00	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
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,889,882.19	0.00	0.00	25,110,117.81	0.00
Sub-Total, I. Agency Specific Budget	218,734,000.00	0.00	218,988,896.00	218,988,896.00	0.00	0.00	218,988,896.00	29,897,788.05	44,212,870.60	84,088,231.23	81,148,087.14	218,988,896.00	29,897,788.05	44,212,870.60	84,088,231.23	47,884,244.33	218,988,896.00	48,305.00	638,942.83	33,281,812.81	0.00	0.00
PS	122,198,000.00	7,770,000.00	129,968,000.00	122,198,000.00	7,770,000.00	0.00	0.00	129,968,000.00	22,892,582.19	39,241,834.93	31,808,380.44	129,968,000.00	22,892,582.19	39,241,834.93	31,808,380.44	31,888,380.44	129,968,000.00	0.00	0.00	0.00	0.00	
MOOE	102,724,000.00	(24,870,000.00)	78,154,000.00	102,878,896.00	(24,870,000.00)	0.00	0.00	78,105,896.00	3,732,429.77	2,315,570.41	98,781,568.89	14,690,183.00	77,489,782.07	3,732,429.77	2,315,570.41	98,781,568.89	8,508,488.00	69,318,057.07	48,305.00	638,942.83	8,151,896.00	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
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,889,882.19	0.00	0.00	25,110,117.81	0.00
II. Automatic Appropriations	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	10,841,000.00	2,070,378.00	12,811,378.00	12,811,378.00	0.00	0.00	12,811,378.00	0.00	0.00	0.00	0.00	0.00	12,811,378.00	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
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
III. Special Purpose Fund	17,877,874.00	0.00	17,877,874.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	17,877,874.00	0.00	17,877,874.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	17,877,874.00	0.00	17,877,874.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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 RA Nos. 11488 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	280,481,000.00	18,648,382.00	280,199,302.00	282,483,873.00	17,877,874.00	0.00	0.00	280,981,647.00	34,882,868.20	47,813,441.57	94,961,913.28	101,887,981.22	279,428,104.07	34,882,868.20	47,813,441.57	94,961,913.28	69,408,278.41	249,183,391.08	48,305.00	638,942.83	33,281,812.81	0.00
PS	132,737,000.00	27,418,382.00	160,155,382.00	134,807,379.00	25,347,974.00	0.00	0.00	160,155,382.00	28,287,432.24	42,742,800.82	32,861,882.82	56,264,288.82	160,155,382.00	28,287,432.24	42,742,800.82	32,861,882.82	56,264,288.82	180,155,382.00	0.00	0.00	0.00	0.00
MOOE	102,724,000.00	(24,870,000.00)	78,154,000.00	102,878,896.00	(24,870,000.00)	0.00	0.00	78,105,896.00	3,732,429.77	2,315,570.41	98,781,568.89	14,690,183.00	77,489,782.07	3,732,429.77	2,315,570.41	98,781,568.89	8,508,488.00	69,318,057.07	48,305.00	638,942.83	8,151,896.00	0.00
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,889,882.19	0.00	0.00	25,110,117.81	0.00
Recapitulation by OC:																						
I. Agency Specific Budget	218,734,000.00	2,324,298.84	218,988,298.84	218,988,896.00	2,324,298.84	0.00	0.00	218,988,298.84	22,722,796.73	38,707,964.81	88,682,456.48	72,300,821.09	218,988,298.84	22,722,796.73	38,707,964.81	88,682,456.48	38,277,566.28	184,260,794.10	48,305.00	638,942.83	33,281,812.81	0.00
HIGHER EDUCATION PROGRAM	218,914,000.00	3,524,298.84	218,548,298.84	214,960,896.00	3,524,298.84	0.00	0.00	218,900,896.00	22,722,796.73	38,699,084.81	88,213,768.08	72,300,821.09	217,899,500.51	22,722,796.73	38,699,084.81	88,213,768.08	38,230,118.28	184,634,797.70	48,305.00	603,541.23	33,281,812.81	0.00
RESEARCH PROGRAM	860,000.00	(800,000.00)	60,000.00	860,000.00	(800,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	48,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	860,000.00	(400,000.00)	460,000.00	860,000.00	(400,000.00)	0.00	0.00	460,000.00	0.00	0.00	438,688.40	0.00	438,688.40	0.00	0.00	438,688.40	0.00	438,688.40	0.00	21,311.00	0.00	0.00

Certified Correct:

ABDULNASIR N. ANTAO
 Budget Officer
 Date:

Certified Correct:

ALYASIR S. ASAM
 Acting Accountant
 Date:

Recommendation Approved By:

ABDULNASIR S. LIPAE, DPA
 Chief Administrative Officer V
 Date:

Approved By:

PROF. CHARISMA B. UTUTALUM, CESE
 SUC President II
 Date: