



PARTICULARS	LIACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
TOTAL MDRE		5,921.57	-	5,921.57	5,921.57	(0.00)	-	-	5,921.57	44,423.42	-	-	-	44,423.42	21,920.84	-	-	-	21,920.84	-	7,488.15	-	-
TOTAL HIGHER EDUCATION - BUKOD		5,921.57	-	5,921.57	5,921.57	-	-	-	5,921.57	44,423.42	-	-	-	44,423.42	21,920.84	-	-	-	21,920.84	-	7,488.15	-	-
<b>HIGHER EDUCATION - BUGUAS</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	50201010 00	-	1,031.00	1,031.00	-	1,031.00	-	-	1,031.00	1,031.00	-	-	-	1,031.00	1,031.00	-	-	-	1,031.00	-	-	-	-
Repairs and Maintenance - Buildings and O	50201040 00	2,835.00	(2,835.00)	-	-	2,835.00	(2,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50216030 00	-	1,804.00	1,804.00	-	1,804.00	-	-	1,804.00	1,804.00	-	-	-	1,804.00	1,804.00	-	-	-	1,804.00	-	-	-	-
TOTAL MDRE		2,835.00	-	2,835.00	2,835.00	-	-	-	2,835.00	2,835.00	-	-	-	2,835.00	2,835.00	-	-	-	2,835.00	-	-	-	-
TOTAL HIGHER EDUCATION - BUGUAS		2,835.00	-	2,835.00	2,835.00	-	-	-	2,835.00	2,835.00	-	-	-	2,835.00	2,835.00	-	-	-	2,835.00	-	-	-	-
<b>RESEARCH SERVICES</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Training Expenses	50202010 00	8,350.50	(8,350.50)	-	-	8,350.50	(8,350.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Funds Expenses	50203020 00	21,535.86	(21,535.86)	-	-	21,535.86	(21,535.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50219090 00	57,917.06	(57,917.06)	-	-	57,917.06	(57,917.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50218010 00	-	87,803.42	87,803.42	-	87,803.42	-	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	-	87,803.42	87,803.42	87,803.42
TOTAL MDRE		87,803.42	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	-	87,803.42	87,803.42	87,803.42
TOTAL RESEARCH SERVICES		87,803.42	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	-	87,803.42	87,803.42	87,803.42
<b>EXTENSION SERVICES</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	50201010 00	2,160.00	7,316.00	9,476.00	2,160.00	7,316.00	-	-	9,476.00	9,476.00	-	-	-	9,476.00	9,476.00	-	-	-	9,476.00	-	-	-	-
Other Supplies and Materials Expenses	50203090 00	-	84,000.00	84,000.00	-	84,000.00	-	-	84,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-
Internet Subscription Expenses	50205030 00	-	36,299.00	36,299.00	-	36,299.00	-	-	36,299.00	36,299.00	-	-	-	36,299.00	36,299.00	-	-	-	36,299.00	-	36,299.00	-	-
Repairs and Maintenance - Transportation	50216090 00	-	410.00	410.00	-	410.00	-	-	410.00	410.00	-	-	-	410.00	410.00	-	-	-	410.00	-	-	-	-
Printing and Publication Expenses	50236020 00	74,500.00	(74,500.00)	-	-	74,500.00	(74,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50238030 00	-	20,475.00	20,475.00	-	20,475.00	-	-	20,475.00	20,475.00	-	-	-	20,475.00	20,475.00	-	-	-	20,475.00	-	-	-	-
Other Maintenance and Operating Expenses	50238990 99	74,000.00	(74,000.00)	-	-	74,000.00	(74,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MDRE		150,660.00	-	150,660.00	150,660.00	-	-	-	150,660.00	150,660.00	-	-	-	150,660.00	150,660.00	-	-	-	150,660.00	-	36,299.00	-	-
TOTAL EXTENSION SERVICES		150,660.00	-	150,660.00	150,660.00	-	-	-	150,660.00	150,660.00	-	-	-	150,660.00	150,660.00	-	-	-	150,660.00	-	36,299.00	-	-

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										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
<b>LOCALLY FUNDED PROJECTS (FOR LATER RELEASE FUNDS)</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Free Higher Education		68,850,000.00		68,850,000.00	68,850,000.00	-			68,850,000.00	68,850,000.00				68,850,000.00	68,850,000.00				68,850,000.00				
Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment				6,800,000.00																			
Capacity Development on Future Thinking and Strategic Foresight		6,800,000.00																		6,800,000.00			
Conduct of Activities for Sports and Culture Development		2,000,000.00		2,000,000.00																2,000,000.00			
Student Assistance Program		500,000.00		500,000.00																500,000.00			
Increase in carrying capacity of Nursing and Allied Health Programs		500,000.00		500,000.00																500,000.00			
TOTAL MOOE		9,144,000.00		9,144,000.00																9,144,000.00			
TOTAL MOOE		87,795,000.00		87,795,000.00	87,795,000.00				87,795,000.00											87,795,000.00			
<b>Capital Outlay</b>																							
Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment				10,800,000.00	10,800,000.00				10,800,000.00														
Increase in carrying capacity of Nursing and Allied Health Programs		10,800,000.00																			10,800,000.00		
TOTAL CAPITAL OUTLAY		350,000.00		350,000.00	350,000.00				350,000.00												350,000.00		
TOTAL CAPITAL OUTLAY		1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	68,850,000.00				68,850,000.00	68,850,000.00				68,850,000.00		(57,700,000.00)		
TOTAL CAPITAL OUTLAY		1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	68,850,000.00				68,850,000.00	68,850,000.00				68,850,000.00		(57,700,000.00)		

Certified Correct:

ESTRELLITA M. DACLAN  
SACPA Budget Office  
Date: April 22, 2023

Certified Correct:

WELDA B. SANMATO  
Chief Accountant  
Date: April 22, 2023

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN  
Acting Chief Administrative Officer - Finance  
Date: April 22, 2023

Recommending Approval:

ALLAN C. SACPA  
VP For Administration and Finance  
Date: April 22, 2023

Approval:

GENE SALANG COMILA  
University President  
Date: April 22, 2023