

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	277,120,000.00	0.00	0.00	0.00	277,120,000.00	78,203,420.95	0.00	0.00
General Administration and Support	1000000000000000	108,274,000.00	0.00	108,274,000.00	74,310,000.00	0.00	0.00	0.00	74,310,000.00	12,086,260.78	0.00	0.00
General Management and Supervision	100000100001000	73,865,000.00	0.00	73,865,000.00	73,865,000.00	0.00	0.00	0.00	73,865,000.00	12,086,260.78	0.00	0.00
PS		42,432,000.00	0.00	42,432,000.00	42,432,000.00	0.00	0.00	0.00	42,432,000.00	7,968,843.18	0.00	0.00
MOOE		31,433,000.00	0.00	31,433,000.00	31,433,000.00	0.00	0.00	0.00	31,433,000.00	4,117,417.60	0.00	0.00
Administration of Personnel Benefits	100000100002000	34,409,000.00	0.00	34,409,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00
PS		34,409,000.00	0.00	34,409,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		108,274,000.00	0.00	108,274,000.00	74,310,000.00	0.00	0.00	0.00	74,310,000.00	12,086,260.78	0.00	0.00
PS		76,841,000.00	0.00	76,841,000.00	42,877,000.00	0.00	0.00	0.00	42,877,000.00	7,968,843.18	0.00	0.00
MOOE		31,433,000.00	0.00	31,433,000.00	31,433,000.00	0.00	0.00	0.00	31,433,000.00	4,117,417.60	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	280,875,000.00	0.00	280,875,000.00	202,810,000.00	0.00	0.00	0.00	202,810,000.00	66,117,160.17	0.00	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		270,212,000.00	0.00	270,212,000.00	192,147,000.00	0.00	0.00	0.00	192,147,000.00	63,702,104.19	0.00	0.00
HIGHER EDUCATION PROGRAM		270,212,000.00	0.00	270,212,000.00	192,147,000.00	0.00	0.00	0.00	192,147,000.00	63,702,104.19	0.00	0.00
Provision of Higher Education Services	310100100001000	167,147,000.00	0.00	167,147,000.00	167,147,000.00	0.00	0.00	0.00	167,147,000.00	39,507,049.02	0.00	0.00
PS		119,557,000.00	0.00	119,557,000.00	119,557,000.00	0.00	0.00	0.00	119,557,000.00	28,557,384.84	0.00	0.00
MOOE		47,590,000.00	0.00	47,590,000.00	47,590,000.00	0.00	0.00	0.00	47,590,000.00	10,949,664.18	0.00	0.00
Project(s)		103,065,000.00	0.00	103,065,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00
Locally-Funded Project(s)		103,065,000.00	0.00	103,065,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMEN
As at the Quarter Ending March 31, 2023

Department : State Universities
Agency/Entity : Mountain Province
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 01 Regular Agency
(e.g. UACS Fund C Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	0.00	78,203,420.95	54,085,871.10	0.00	0.00	0.00	54,085,871.10	112,029,000.00	198,916,579.05	3,551,752.96	20,565,796.89
General Administration and Support	0.00	12,086,260.78	10,987,489.07	0.00	0.00	0.00	10,987,489.07	33,964,000.00	62,223,739.22	1,098,771.71	0.00
General Management and Supervision	0.00	12,086,260.78	10,987,489.07	0.00	0.00	0.00	10,987,489.07	0.00	61,778,739.22	1,098,771.71	0.00
PS	0.00	7,968,843.18	7,946,843.18	0.00	0.00	0.00	7,946,843.18	0.00	34,463,156.82	22,000.00	0.00
MOOE	0.00	4,117,417.60	3,040,645.89	0.00	0.00	0.00	3,040,645.89	0.00	27,315,582.40	1,076,771.71	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,964,000.00	445,000.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,964,000.00	445,000.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	12,086,260.78	10,987,489.07	0.00	0.00	0.00	10,987,489.07	33,964,000.00	62,223,739.22	1,098,771.71	0.00
PS	0.00	7,968,843.18	7,946,843.18	0.00	0.00	0.00	7,946,843.18	33,964,000.00	34,908,156.82	22,000.00	0.00
MOOE	0.00	4,117,417.60	3,040,645.89	0.00	0.00	0.00	3,040,645.89	0.00	27,315,582.40	1,076,771.71	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	66,117,160.17	43,098,382.03	0.00	0.00	0.00	43,098,382.03	78,065,000.00	136,692,839.83	2,452,981.25	20,565,796.89
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	63,702,104.19	41,900,984.43	0.00	0.00	0.00	41,900,984.43	78,065,000.00	128,444,895.81	1,235,322.87	20,565,796.89
HIGHER EDUCATION PROGRAM	0.00	63,702,104.19	41,900,984.43	0.00	0.00	0.00	41,900,984.43	78,065,000.00	128,444,895.81	1,235,322.87	20,565,796.89
Provision of Higher Education Services	0.00	39,507,049.02	38,271,726.15	0.00	0.00	0.00	38,271,726.15	0.00	127,639,950.98	1,235,322.87	0.00
PS	0.00	28,557,384.84	28,557,384.84	0.00	0.00	0.00	28,557,384.84	0.00	90,999,615.16	0.00	0.00
MOOE	0.00	10,949,664.18	9,714,341.31	0.00	0.00	0.00	9,714,341.31	0.00	36,640,335.82	1,235,322.87	0.00
Project(s)	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	78,065,000.00	804,944.83	0.00	20,565,796.89
Locally-Funded Project(s)	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	78,065,000.00	804,944.83	0.00	20,565,796.89

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200034000	61,765,000.00	0.00	61,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		61,765,000.00	0.00	61,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Camous CO	310100200036000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00
		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00
Tulong Dunong Program	310100200037000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200038000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Student Dormitory (Phase II) CO	310100200039000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,020,000.00	0.00	7,020,000.00	7,020,000.00	0.00	0.00	0.00	7,020,000.00	1,956,715.98	0.00	0.00
RESEARCH PROGRAM		7,020,000.00	0.00	7,020,000.00	7,020,000.00	0.00	0.00	0.00	7,020,000.00	1,956,715.98	0.00	0.00
Conduct of Research Services	320200100001000	7,020,000.00	0.00	7,020,000.00	7,020,000.00	0.00	0.00	0.00	7,020,000.00	1,956,715.98	0.00	0.00
PS		1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	328,476.46	0.00	0.00
MOOE		5,222,000.00	0.00	5,222,000.00	5,222,000.00	0.00	0.00	0.00	5,222,000.00	1,628,239.52	0.00	0.00
OO : Community engagement increased		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	0.00	0.00

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As at the Quarter Ending March 31, 2023

Department : State Universities
Agency/Entity : Mountain Province
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 01 Regular Agency
(e.g. UACS Fund C Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,765,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,765,000.00	0.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Camous	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	0.00	804,944.83	0.00	20,565,796.89
CO	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	0.00	804,944.83	0.00	20,565,796.89
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Construction of Student Dormitory (Phase II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	1,956,715.98	1,042,557.60	0.00	0.00	0.00	1,042,557.60	0.00	5,063,284.02	914,158.38	0.00
RESEARCH PROGRAM	0.00	1,956,715.98	1,042,557.60	0.00	0.00	0.00	1,042,557.60	0.00	5,063,284.02	914,158.38	0.00
Conduct of Research Services	0.00	1,956,715.98	1,042,557.60	0.00	0.00	0.00	1,042,557.60	0.00	5,063,284.02	914,158.38	0.00
PS	0.00	328,476.46	328,476.46	0.00	0.00	0.00	328,476.46	0.00	1,469,523.54	0.00	0.00
MOOE	0.00	1,628,239.52	714,081.14	0.00	0.00	0.00	714,081.14	0.00	3,593,760.48	914,158.38	0.00
OO : Community engagement increased	0.00	458,340.00	154,840.00	0.00	0.00	0.00	154,840.00	0.00	3,184,660.00	303,500.00	0.00

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As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code : 08 020 0000000
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	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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
TECHNICAL ADVISORY EXTENSION PROGRAM		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	0.00	0.00
Provision of Extension Services	330100100001000	3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	0.00	0.00
MOOE		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	0.00	0.00
Sub-Total, Operations		280,875,000.00	0.00	280,875,000.00	202,810,000.00	0.00	0.00	0.00	202,810,000.00	66,117,160.17	0.00	0.00
PS		121,355,000.00	0.00	121,355,000.00	121,355,000.00	0.00	0.00	0.00	121,355,000.00	28,885,861.30	0.00	0.00
MOOE		124,520,000.00	0.00	124,520,000.00	56,455,000.00	0.00	0.00	0.00	56,455,000.00	13,036,243.70	0.00	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
CO		35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00
Sub-Total, I. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	277,120,000.00	0.00	0.00	0.00	277,120,000.00	78,203,420.95	0.00	0.00
PS		198,196,000.00	0.00	198,196,000.00	164,232,000.00	0.00	0.00	0.00	164,232,000.00	36,854,704.48	0.00	0.00
MOOE		155,953,000.00	0.00	155,953,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	17,153,661.30	0.00	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
CO		35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00
II. Automatic Appropriations		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00
Specific Budgets of National Government Agencies		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00
Retirement and Life Insurance Premiums		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00
PS		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00
Sub-total II. Automatic Appropriations		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00
PS		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	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
FinEx		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
III. Special Purpose Fund		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2023

Department : State Universities
Agency/Entity : Mountain Province
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 01 Regular Agency
(e.g. UACS Fund C Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	458,340.00	154,840.00	0.00	0.00	0.00	154,840.00	0.00	3,184,660.00	303,500.00	0.00
Provision of Extension Services	0.00	458,340.00	154,840.00	0.00	0.00	0.00	154,840.00	0.00	3,184,660.00	303,500.00	0.00
MOOE	0.00	458,340.00	154,840.00	0.00	0.00	0.00	154,840.00	0.00	3,184,660.00	303,500.00	0.00
Sub-Total, Operations	0.00	66,117,160.17	43,098,382.03	0.00	0.00	0.00	43,098,382.03	78,065,000.00	136,692,839.83	2,452,981.25	20,565,796.89
PS	0.00	28,885,861.30	28,885,861.30	0.00	0.00	0.00	28,885,861.30	0.00	92,469,138.70	0.00	0.00
MOOE	0.00	13,036,243.70	10,583,262.45	0.00	0.00	0.00	10,583,262.45	68,065,000.00	43,418,756.30	2,452,981.25	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
CO	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89
Sub-Total, I. Agency Specific Budget	0.00	78,203,420.95	54,085,871.10	0.00	0.00	0.00	54,085,871.10	112,029,000.00	198,916,579.05	3,551,752.96	20,565,796.89
PS	0.00	36,854,704.48	36,832,704.48	0.00	0.00	0.00	36,832,704.48	33,964,000.00	127,377,295.52	22,000.00	0.00
MOOE	0.00	17,153,661.30	13,623,908.34	0.00	0.00	0.00	13,623,908.34	68,065,000.00	70,734,338.70	3,529,752.96	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
CO	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89
II. Automatic Appropriations	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
Specific Budgets of National Government Agencies	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
Retirement and Life Insurance Premiums	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
PS	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
PS	0.00	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	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
FinEx	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
III. Special Purpose Fund	0.00	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Pension and Gratuity Fund		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00
PS		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00
PS		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		403,128,000.00	210,989.00	403,338,989.00	291,099,000.00	210,989.00	0.00	0.00	291,309,989.00	82,318,399.08	0.00	0.00
PS		212,175,000.00	210,989.00	212,385,989.00	178,211,000.00	210,989.00	0.00	0.00	178,421,989.00	40,969,682.61	0.00	0.00
MOOE		155,953,000.00	0.00	155,953,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	17,153,661.30	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	280,875,000.00	0.00	280,875,000.00	202,810,000.00	0.00	0.00	0.00	202,810,000.00	66,117,160.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	0.00	0.00
RESEARCH PROGRAM	7,020,000.00	0.00	7,020,000.00	7,020,000.00	0.00	0.00	0.00	7,020,000.00	1,956,715.98	0.00	0.00
HIGHER EDUCATION PROGRAM	270,212,000.00	0.00	270,212,000.00	192,147,000.00	0.00	0.00	0.00	192,147,000.00	63,702,104.19	0.00	0.00

Certified Correct:


ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-04-25 09:13:47

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2023-04-25 09:13:47

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2023-04-25 09:27:58

Approved By:


EDGAR G. CUE

SUC President III

Date: 2023-04-25 09:34:03

STATEMENT OF APPROPRIATIONS, ALLOTMEN
As at the Quarter Ending March 31, 2023

Department : State Universities
Agency/Entity : Mountain Province
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 01 Regular Agency
(e.g. UACS Fund C Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Pension and Gratuity Fund	0.00	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
PS	0.00	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
PS	0.00	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	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
FinEx	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	82,318,399.08	58,200,849.23	0.00	0.00	0.00	58,200,849.23	112,029,000.00	208,991,589.92	3,551,752.96	20,565,796.89
PS	0.00	40,969,682.61	40,947,682.61	0.00	0.00	0.00	40,947,682.61	33,964,000.00	137,452,306.39	22,000.00	0.00
MOOE	0.00	17,153,661.30	13,623,908.34	0.00	0.00	0.00	13,623,908.34	68,065,000.00	70,734,338.70	3,529,752.96	0.00
CO	0.00	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89
Recapitulation by OO:											
I. Agency Specific Budget	0.00	66,117,160.17	43,098,382.03	0.00	0.00	0.00	43,098,382.03	78,065,000.00	136,692,839.83	2,452,981.25	20,565,796.89
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	458,340.00	154,840.00	0.00	0.00	0.00	154,840.00	0.00	3,184,660.00	303,500.00	0.00
RESEARCH PROGRAM	0.00	1,956,715.98	1,042,557.60	0.00	0.00	0.00	1,042,557.60	0.00	5,063,284.02	914,158.38	0.00
HIGHER EDUCATION PROGRAM	0.00	63,702,104.19	41,900,984.43	0.00	0.00	0.00	41,900,984.43	78,065,000.00	128,444,895.81	1,235,322.87	20,565,796.89

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-04-25 09:13:47

This report was generated using the Unified Re

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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/F

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obli		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Continuing Appropriations		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
I. Agency Specific Budget		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
General Administration and Support	1000000000000000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
General Management and Supervision	100000100001000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
Sub-Total, General Administration and Support		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,470,935.04	0.00	1,470,935.04	1,470,935.04	0.00	0.00	0.00	1,470,935.04	165,474.04	0.00	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		1,470,935.04	0.00	1,470,935.04	1,470,935.04	0.00	0.00	0.00	1,470,935.04	165,474.04	0.00	0.00
HIGHER EDUCATION PROGRAM		1,470,935.04	0.00	1,470,935.04	1,470,935.04	0.00	0.00	0.00	1,470,935.04	165,474.04	0.00	0.00
Locally-Funded Project(s)		1,470,935.04	0.00	1,470,935.04	1,470,935.04	0.00	0.00	0.00	1,470,935.04	165,474.04	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200022000	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00
MOOE		11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As at the Quarter Ending March 31, 2023

Department : State Universities and
Agency/Entity : Mountain Province S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agency Fu
(e.g. UACS Fund Cluster Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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 (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
I. Agency Specific Budget	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
General Administration and Support	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
General Management and Supervision	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
MOOE	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	165,474.04	0.00	0.00	0.00	0.00	0.00	0.00	1,305,461.00	127,475.00	37,999.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	165,474.04	0.00	0.00	0.00	0.00	0.00	0.00	1,305,461.00	127,475.00	37,999.04
HIGHER EDUCATION PROGRAM	0.00	165,474.04	0.00	0.00	0.00	0.00	0.00	0.00	1,305,461.00	127,475.00	37,999.04
Locally-Funded Project(s)	0.00	165,474.04	0.00	0.00	0.00	0.00	0.00	0.00	1,305,461.00	127,475.00	37,999.04
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	872,525.00	127,475.00	0.00
MOOE	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	872,525.00	127,475.00	0.00

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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/f

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obli		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Student Assistance Program	310100200033000	184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00
MOOE		184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	274,335.04	0.00	274,335.04	274,335.04	0.00	0.00	0.00	274,335.04	37,999.04	0.00	0.00
PS		236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
Sub-Total, Operations		1,470,935.04	0.00	1,470,935.04	1,470,935.04	0.00	0.00	0.00	1,470,935.04	165,474.04	0.00	0.00
PS		236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
MOOE		1,196,600.00	0.00	1,196,600.00	1,196,600.00	0.00	0.00	0.00	1,196,600.00	127,475.00	0.00	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
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
GRAND TOTAL		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
PS		236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
MOOE		1,199,323.68	0.00	1,199,323.68	1,199,323.68	0.00	0.00	0.00	1,199,323.68	130,198.68	0.00	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
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00

Certified Correct:


ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-04-25 09:13:47

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2023-04-25 09:13:47

Recommending Approval:


LETICIA D. NAPAT-A
Chief Administrative Officer

Date: 2023-04-25 09:27:58

Approved By:


EDGAR G. CUE
SUC President III

Date: 2023-04-25 09:34:03

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As at the Quarter Ending March 31, 2023

Department : State Universities and
Agency/Entity : Mountain Province S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agency Fu
(e.g. UACS Fund Cluster Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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 (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Student Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
CO	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Sub-Total, Operations	0.00	165,474.04	0.00	0.00	0.00	0.00	0.00	0.00	1,305,461.00	127,475.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
MOOE	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,125.00	127,475.00	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
CO	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
GRAND TOTAL	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
MOOE	0.00	130,198.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,069,125.00	127,475.00	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
CO	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-04-25 09:13:47