STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Bulacan Agricultural State College
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 028 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
General Administration and Support	100000000000000	**7,139,438.50**	**7,868,183.99**	**15,007,622.49**	**386,429.61**	**612,197.79**	**1,731,068.75**	**8,433,623.36**	**11,163,319.51**	**386,429.61**	**612,197.79**	**1,537,498.75**	**6,214,121.69**	**8,750,247.84**	**3,844,302.98**	**2,413,071.67**	**0.00**
General Management and Supervision	100000100001000	7,139,438.50	7,868,183.99	15,007,622.49	386,429.61	612,197.79	1,731,068.75	8,433,623.36	11,163,319.51	386,429.61	612,197.79	1,537,498.75	6,214,121.69	8,750,247.84	3,844,302.98	2,413,071.67	0.00
PS		100,000.00	1,382,450.00	1,482,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,450.00	0.00	0.00
MOOE		7,039,438.50	4,954,682.10	11,994,120.60	386,429.61	496,217.79	1,477,763.75	8,433,623.36	10,794,034.51	386,429.61	496,217.79	1,474,503.75	6,023,811.69	8,380,962.84	1,200,086.09	2,413,071.67	0.00
CO		0.00	1,531,051.89	1,531,051.89	0.00	115,980.00	253,305.00	0.00	369,285.00	0.00	115,980.00	62,995.00	190,310.00	369,285.00	1,161,766.89	0.00	0.00
Sub-Total, General Administration and Support		**7,139,438.50**	**7,868,183.99**	**15,007,622.49**	**386,429.61**	**612,197.79**	**1,731,068.75**	**8,433,623.36**	**11,163,319.51**	**386,429.61**	**612,197.79**	**1,537,498.75**	**6,214,121.69**	**8,750,247.84**	**3,844,302.98**	**2,413,071.67**	**0.00**
PS		100,000.00	1,382,450.00	1,482,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,450.00	0.00	0.00
MOOE		7,039,438.50	4,954,682.10	11,994,120.60	386,429.61	496,217.79	1,477,763.75	8,433,623.36	10,794,034.51	386,429.61	496,217.79	1,474,503.75	6,023,811.69	8,380,962.84	1,200,086.09	2,413,071.67	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
CO		0.00	1,531,051.89	1,531,051.89	0.00	115,980.00	253,305.00	0.00	369,285.00	0.00	115,980.00	62,995.00	190,310.00	369,285.00	1,161,766.89	0.00	0.00
Support to Operations	200000000000000	**3,529,471.00**	**6,333,172.11**	**9,862,643.11**	**470,084.03**	**518,774.01**	**637,669.98**	**2,015,093.77**	**3,641,621.79**	**195,284.03**	**671,226.11**	**514,692.88**	**944,198.77**	**2,325,401.79**	**6,221,021.32**	**1,316,220.00**	**0.00**
Auxiliary Services	200000100001000	3,529,471.00	6,333,172.11	9,862,643.11	470,084.03	518,774.01	637,669.98	2,015,093.77	3,641,621.79	195,284.03	671,226.11	514,692.88	944,198.77	2,325,401.79	6,221,021.32	1,316,220.00	0.00
PS		100,000.00	894,500.00	994,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,500.00	0.00	0.00
MOOE		2,929,471.00	2,955,306.91	5,884,777.91	470,084.03	518,774.01	637,669.98	2,015,093.77	3,641,621.79	195,284.03	671,226.11	514,692.88	944,198.77	2,325,401.79	2,243,156.12	1,316,220.00	0.00
CO		500,000.00	2,483,365.20	2,983,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,365.20	0.00	0.00
Sub-Total, Support to Operations		**3,529,471.00**	**6,333,172.11**	**9,862,643.11**	**470,084.03**	**518,774.01**	**637,669.98**	**2,015,093.77**	**3,641,621.79**	**195,284.03**	**671,226.11**	**514,692.88**	**944,198.77**	**2,325,401.79**	**6,221,021.32**	**1,316,220.00**	**0.00**
PS		100,000.00	894,500.00	994,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,500.00	0.00	0.00
MOOE		2,929,471.00	2,955,306.91	5,884,777.91	470,084.03	518,774.01	637,669.98	2,015,093.77	3,641,621.79	195,284.03	671,226.11	514,692.88	944,198.77	2,325,401.79	2,243,156.12	1,316,220.00	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
CO		500,000.00	2,483,365.20	2,983,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,365.20	0.00	0.00
Operations	300000000000000	**44,171,727.00**	**27,056,889.14**	**71,228,616.14**	**9,175,456.03**	**11,189,637.69**	**12,045,342.38**	**13,683,164.00**	**46,093,600.10**	**8,655,881.38**	**8,750,936.07**	**13,583,797.24**	**13,482,759.81**	**44,473,374.50**	**25,135,016.04**	**1,620,225.60**	**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	310000000000000	37,112,785.00	11,221,025.14	48,333,810.14	8,778,304.14	10,663,975.12	10,837,534.52	12,379,519.34	42,659,333.12	8,304,246.14	8,245,839.85	12,373,248.38	12,241,801.81	41,165,136.18	5,674,477.02	1,494,196.94	0.00
HIGHER EDUCATION PROGRAM	310100000000000	37,112,785.00	11,221,025.14	48,333,810.14	8,778,304.14	10,663,975.12	10,837,534.52	12,379,519.34	42,659,333.12	8,304,246.14	8,245,839.85	12,373,248.38	12,241,801.81	41,165,136.18	5,674,477.02	1,494,196.94	0.00
Provision of Higher Education Services	310100100003000	37,112,785.00	11,221,025.14	48,333,810.14	8,778,304.14	10,663,975.12	10,837,534.52	12,379,519.34	42,659,333.12	8,304,246.14	8,245,839.85	12,373,248.38	12,241,801.81	41,165,136.18	5,674,477.02	1,494,196.94	0.00
PS		2,150,000.00	133,340.90	2,283,340.90	182,600.00	358,400.00	1,073,315.25	663,454.92	2,277,770.17	182,600.00	358,400.00	1,073,315.25	388,229.92	2,002,545.17	5,570.73	275,225.00	0.00
MOOE		33,462,785.00	5,582,293.88	39,045,078.88	8,595,704.14	10,187,225.12	8,571,427.97	11,589,194.42	38,943,551.65	8,121,646.14	7,831,239.85	10,044,991.83	11,726,701.89	37,724,579.71	101,527.23	1,218,971.94	0.00
CO		1,500,000.00	5,505,390.36	7,005,390.36	0.00	118,350.00	1,192,791.30	126,870.00	1,438,011.30	0.00	56,200.00	1,254,941.30	126,870.00	1,438,011.30	5,567,379.06	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	3,529,471.00	7,231,787.82	10,761,258.82	307,005.18	335,045.00	1,057,850.56	1,087,066.51	2,786,967.25	270,478.53	331,088.65	1,034,991.56	1,027,729.85	2,664,288.59	7,974,291.57	122,678.66	0.00
RESEARCH PROGRAM	320200000000000	3,529,471.00	7,231,787.82	10,761,258.82	307,005.18	335,045.00	1,057,850.56	1,087,066.51	2,786,967.25	270,478.53	331,088.65	1,034,991.56	1,027,729.85	2,664,288.59	7,974,291.57	122,678.66	0.00
Conduct of Research Services	320200100001000	3,529,471.00	7,231,787.82	10,761,258.82	307,005.18	335,045.00	1,057,850.56	1,087,066.51	2,786,967.25	270,478.53	331,088.65	1,034,991.56	1,027,729.85	2,664,288.59	7,974,291.57	122,678.66	0.00
PS		100,000.00	1,139,300.00	1,239,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,300.00	0.00	0.00
MOOE		3,229,471.00	4,293,541.02	7,523,012.02	307,005.18	335,045.00	1,057,850.56	840,257.61	2,540,158.35	270,478.53	331,088.65	1,034,991.56	780,920.95	2,417,479.69	4,982,853.67	122,678.66	0.00
CO		200,000.00	1,798,946.80	1,998,946.80	0.00	0.00	0.00	246,808.90	246,808.90	0.00	0.00	0.00	246,808.90	246,808.90	1,752,137.90	0.00	0.00
OO : Community engagement increased	330000000000000	3,529,471.00	8,604,076.18	12,133,547.18	90,146.71	190,617.57	149,957.30	216,578.15	647,299.73	81,156.71	174,007.57	175,557.30	213,228.15	643,949.73	11,486,247.45	3,350.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,529,471.00	8,604,076.18	12,133,547.18	90,146.71	190,617.57	149,957.30	216,578.15	647,299.73	81,156.71	174,007.57	175,557.30	213,228.15	643,949.73	11,486,247.45	3,350.00	0.00
Provision of Extension Services	330100100001000	3,529,471.00	8,604,076.18	12,133,547.18	90,146.71	190,617.57	149,957.30	216,578.15	647,299.73	81,156.71	174,007.57	175,557.30	213,228.15	643,949.73	11,486,247.45	3,350.00	0.00
PS		100,000.00	1,267,500.00	1,367,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,500.00	0.00	0.00
MOOE		3,229,471.00	5,439,018.58	8,668,489.58	90,146.71	190,617.57	149,957.30	216,578.15	647,299.73	81,156.71	174,007.57	175,557.30	213,228.15	643,949.73	8,021,189.85	3,350.00	0.00
CO		200,000.00	1,897,557.60	2,097,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,557.60	0.00	0.00
Sub-Total, Operations		**44,171,727.00**	**27,056,889.14**	**71,228,616.14**	**9,175,456.03**	**11,189,637.69**	**12,045,342.38**	**13,683,164.00**	**46,093,600.10**	**8,655,881.38**	**8,750,936.07**	**13,583,797.24**	**13,482,759.81**	**44,473,374.50**	**25,135,016.04**	**1,620,225.60**	**0.00**
PS		2,350,000.00	2,540,140.90	4,890,140.90	182,600.00	358,400.00	1,073,315.25	663,454.92	2,277,770.17	182,600.00	358,400.00	1,073,315.25	388,229.92	2,002,545.17	2,612,370.73	275,225.00	0.00
MOOE		39,921,727.00	15,314,853.48	55,236,580.48	8,992,856.03	10,712,887.69	9,779,235.83	12,646,030.18	42,131,009.73	8,473,281.38	8,336,336.07	11,255,540.69	12,720,850.99	40,786,009.13	13,105,570.75	1,345,000.60	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
CO		1,900,000.00	9,201,894.76	11,101,894.76	0.00	118,350.00	1,192,791.30	373,678.90	1,684,820.20	0.00	56,200.00	1,254,941.30	373,678.90	1,684,820.20	9,417,074.56	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
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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
GRAND TOTAL		54,840,636.50	41,258,245.24	96,098,881.74	10,031,969.67	12,320,609.49	14,414,081.11	24,131,881.13	60,898,541.40	9,237,595.02	10,034,359.97	15,635,988.87	20,641,080.27	55,549,024.13	35,200,340.34	5,349,517.27	0.00
PS		2,550,000.00	4,817,090.90	7,367,090.90	182,600.00	358,400.00	1,073,315.25	663,454.92	2,277,770.17	182,600.00	358,400.00	1,073,315.25	388,229.92	2,002,545.17	5,089,320.73	275,225.00	0.00
MOOE		49,890,636.50	23,224,842.49	73,115,478.99	9,849,369.67	11,727,879.49	11,894,669.56	23,094,747.31	56,566,666.03	9,054,995.02	9,503,779.97	13,244,737.32	19,688,861.45	51,492,373.76	16,548,812.96	5,074,292.27	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
CO		2,400,000.00	13,216,311.85	15,616,311.85	0.00	234,330.00	1,446,096.30	373,678.90	2,054,105.20	0.00	172,180.00	1,317,936.30	563,988.90	2,054,105.20	13,562,206.65	0.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: January 20, 2026 05:01 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: January 20, 2026 05:01 PM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 21, 2026 08:51 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: January 21, 2026 08:57 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		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
General Administration and Support	**100000000000000**	**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**
General Management and Supervision	100000100001000	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
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
Sub-Total, General Administration and Support		**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**
PS		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
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
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
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
Support to Operations	**200000000000000**	**3,909,889.46**	**3,154,293.71**	**7,064,183.17**	**1,361,399.19**	**469,273.66**	**1,119,820.58**	**2,950,151.39**	**5,900,644.82**	**579,433.68**	**1,250,059.17**	**658,850.58**	**2,015,339.01**	**4,503,682.44**	**1,163,538.35**	**1,396,962.38**	**0.00**
Auxiliary Services	200000100001000	3,909,889.46	3,154,293.71	7,064,183.17	1,361,399.19	469,273.66	1,119,820.58	2,950,151.39	5,900,644.82	579,433.68	1,250,059.17	658,850.58	2,015,339.01	4,503,682.44	1,163,538.35	1,396,962.38	0.00
MOOE		3,500,000.00	2,952,898.33	6,452,898.33	1,096,399.19	469,273.66	849,820.58	2,894,232.89	5,309,726.32	314,433.68	1,250,059.17	658,850.58	1,745,339.01	3,968,682.44	1,143,172.01	1,341,043.88	0.00
CO		409,889.46	201,395.38	611,284.84	265,000.00	0.00	270,000.00	55,918.50	590,918.50	265,000.00	0.00	0.00	270,000.00	535,000.00	20,366.34	55,918.50	0.00
Sub-Total, Support to Operations		**3,909,889.46**	**3,154,293.71**	**7,064,183.17**	**1,361,399.19**	**469,273.66**	**1,119,820.58**	**2,950,151.39**	**5,900,644.82**	**579,433.68**	**1,250,059.17**	**658,850.58**	**2,015,339.01**	**4,503,682.44**	**1,163,538.35**	**1,396,962.38**	**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	0.00	0.00	0.00	0.00	0.00
MOOE		3,500,000.00	2,952,898.33	6,452,898.33	1,096,399.19	469,273.66	849,820.58	2,894,232.89	5,309,726.32	314,433.68	1,250,059.17	658,850.58	1,745,339.01	3,968,682.44	1,143,172.01	1,341,043.88	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
CO		409,889.46	201,395.38	611,284.84	265,000.00	0.00	270,000.00	55,918.50	590,918.50	265,000.00	0.00	0.00	270,000.00	535,000.00	20,366.34	55,918.50	0.00
Operations	**300000000000000**	**0.00**	**7,767,379.88**	**7,767,379.88**	**54,080.00**	**56,180.00**	**37,280.00**	**1,216,507.43**	**1,364,047.43**	**36,730.00**	**73,530.00**	**27,980.00**	**1,225,807.43**	**1,364,047.43**	**6,403,332.45**	**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	310000000000000	0.00	7,767,379.88	7,767,379.88	54,080.00	56,180.00	37,280.00	1,216,507.43	1,364,047.43	36,730.00	73,530.00	27,980.00	1,225,807.43	1,364,047.43	6,403,332.45	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	0.00	7,767,379.88	7,767,379.88	54,080.00	56,180.00	37,280.00	1,216,507.43	1,364,047.43	36,730.00	73,530.00	27,980.00	1,225,807.43	1,364,047.43	6,403,332.45	0.00	0.00
Provision of Higher Education Services	310100100003000	0.00	7,767,379.88	7,767,379.88	54,080.00	56,180.00	37,280.00	1,216,507.43	1,364,047.43	36,730.00	73,530.00	27,980.00	1,225,807.43	1,364,047.43	6,403,332.45	0.00	0.00
MOOE		0.00	7,767,379.88	7,767,379.88	54,080.00	56,180.00	37,280.00	1,216,507.43	1,364,047.43	36,730.00	73,530.00	27,980.00	1,225,807.43	1,364,047.43	6,403,332.45	0.00	0.00
Sub-Total, Operations		**0.00**	**7,767,379.88**	**7,767,379.88**	**54,080.00**	**56,180.00**	**37,280.00**	**1,216,507.43**	**1,364,047.43**	**36,730.00**	**73,530.00**	**27,980.00**	**1,225,807.43**	**1,364,047.43**	**6,403,332.45**	**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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,767,379.88	7,767,379.88	54,080.00	56,180.00	37,280.00	1,216,507.43	1,364,047.43	36,730.00	73,530.00	27,980.00	1,225,807.43	1,364,047.43	6,403,332.45	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	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
GRAND TOTAL		**3,909,889.46**	**10,921,673.59**	**14,831,563.05**	**1,415,479.19**	**525,453.66**	**1,157,100.58**	**4,166,658.82**	**7,264,692.25**	**616,163.68**	**1,323,589.17**	**686,830.58**	**3,241,146.44**	**5,867,729.87**	**7,566,870.80**	**1,396,962.38**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**3,500,000.00**	**10,720,278.21**	**14,220,278.21**	**1,150,479.19**	**525,453.66**	**887,100.58**	**4,110,740.32**	**6,673,773.75**	**351,163.68**	**1,323,589.17**	**686,830.58**	**2,971,146.44**	**5,332,729.87**	**7,546,504.46**	**1,341,043.88**	**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**
CO		**409,889.46**	**201,395.38**	**611,284.84**	**265,000.00**	**0.00**	**270,000.00**	**55,918.50**	**590,918.50**	**265,000.00**	**0.00**	**0.00**	**270,000.00**	**535,000.00**	**20,366.34**	**55,918.50**	**0.00**

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer II
Date: January 20, 2026 05:01 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: January 20, 2026 05:01 PM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 21, 2026 08:51 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: January 21, 2026 08:57 AM