

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 028 0000000  
Fund Cluster : 01 - Regular Agency Fund

(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                              |                         | Allotments          |                                                         |             |               |                     | Current Year Obligations    |                            |                                 |                                |                    | Current Year Disbursements  |                            |                                 |                                |                    | Balances                  |                        |                                    |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|---------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                                                    |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments 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 (15-20)=(23+24) |                            |
|                                                                                                                                                                    |                  |                           |                                                              |                         |                     |                                                         |             |               |                     |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                    |                           |                        | 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                          | 17                         | 18                              | 19                             | 20=[(16+17+18+19)] | 21                        | 22                     | 23                                 | 24                         |
| I. Agency Specific Budget                                                                                                                                          |                  | 343,082,000.00            | 0.00                                                         | 343,082,000.00          | 298,314,000.00      | 0.00                                                    | 0.00        | 0.00          | 298,314,000.00      | 82,936,028.50               | 60,910,901.89              | 0.00                            | 0.00                           | 143,846,930.39     | 77,703,448.43               | 62,224,114.46              | 0.00                            | 0.00                           | 139,927,562.89     | 44,768,000.00             | 154,467,069.61         | 3,919,367.50                       | 0.00                       |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 97,932,000.00             | 0.00                                                         | 97,932,000.00           | 53,164,000.00       | 0.00                                                    | 0.00        | 0.00          | 53,164,000.00       | 13,512,804.33               | 14,831,618.59              | 0.00                            | 0.00                           | 28,344,422.92      | 12,892,253.03               | 15,378,861.19              | 0.00                            | 0.00                           | 28,271,114.22      | 44,768,000.00             | 24,819,577.08          | 73,308.70                          | 0.00                       |
| General Management and Supervision                                                                                                                                 | 1000001000010000 | 51,174,000.00             | 0.00                                                         | 51,174,000.00           | 51,174,000.00       | 0.00                                                    | 0.00        | 0.00          | 51,174,000.00       | 13,455,035.70               | 13,749,576.08              | 0.00                            | 0.00                           | 27,204,611.78      | 12,834,484.40               | 14,296,818.68              | 0.00                            | 0.00                           | 27,131,303.08      | 0.00                      | 23,969,388.22          | 73,308.70                          | 0.00                       |
| PS                                                                                                                                                                 |                  | 40,431,000.00             | 0.00                                                         | 40,431,000.00           | 40,431,000.00       | 0.00                                                    | 0.00        | 0.00          | 40,431,000.00       | 9,656,447.34                | 11,267,344.43              | 0.00                            | 0.00                           | 20,723,791.77      | 9,656,447.34                | 11,045,655.73              | 0.00                            | 0.00                           | 20,702,103.07      | 0.00                      | 19,707,208.23          | 21,688.70                          | 0.00                       |
| MOOE                                                                                                                                                               |                  | 10,743,000.00             | 0.00                                                         | 10,743,000.00           | 10,743,000.00       | 0.00                                                    | 0.00        | 0.00          | 10,743,000.00       | 3,798,588.36                | 2,882,231.65               | 0.00                            | 0.00                           | 6,480,820.01       | 3,178,037.06                | 3,251,162.95               | 0.00                            | 0.00                           | 6,429,200.01       | 0.00                      | 4,262,179.99           | 51,620.00                          | 0.00                       |
| Administration of Personnel Benefits                                                                                                                               | 1000001000020000 | 13,758,000.00             | 0.00                                                         | 13,758,000.00           | 1,990,000.00        | 0.00                                                    | 0.00        | 0.00          | 1,990,000.00        | 57,768.63                   | 1,082,042.51               | 0.00                            | 0.00                           | 1,139,811.14       | 57,768.63                   | 1,082,042.51               | 0.00                            | 0.00                           | 1,139,811.14       | 11,768,000.00             | 850,188.86             | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 13,758,000.00             | 0.00                                                         | 13,758,000.00           | 1,990,000.00        | 0.00                                                    | 0.00        | 0.00          | 1,990,000.00        | 57,768.63                   | 1,082,042.51               | 0.00                            | 0.00                           | 1,139,811.14       | 57,768.63                   | 1,082,042.51               | 0.00                            | 0.00                           | 1,139,811.14       | 11,768,000.00             | 850,188.86             | 0.00                               | 0.00                       |
| Project(s)                                                                                                                                                         |                  | 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               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 33,000,000.00             | 0.00                   | 0.00                               | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                          |                  | 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               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 33,000,000.00             | 0.00                   | 0.00                               | 0.00                       |
| Construction of Multipurpose Academic Building with Solar Panel and Rainwater Harvesting Facility                                                                  | 1000002000100000 | 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               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 33,000,000.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                                                                                                 |                  | 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               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 33,000,000.00             | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 97,932,000.00             | 0.00                                                         | 97,932,000.00           | 53,164,000.00       | 0.00                                                    | 0.00        | 0.00          | 53,164,000.00       | 13,512,804.33               | 14,831,618.59              | 0.00                            | 0.00                           | 28,344,422.92      | 12,892,253.03               | 15,378,861.19              | 0.00                            | 0.00                           | 28,271,114.22      | 44,768,000.00             | 24,819,577.08          | 73,308.70                          | 0.00                       |
| PS                                                                                                                                                                 |                  | 54,189,000.00             | 0.00                                                         | 54,189,000.00           | 42,421,000.00       | 0.00                                                    | 0.00        | 0.00          | 42,421,000.00       | 9,714,215.97                | 12,149,386.94              | 0.00                            | 0.00                           | 21,863,602.91      | 9,714,215.97                | 12,127,698.24              | 0.00                            | 0.00                           | 21,841,914.21      | 11,768,000.00             | 20,557,397.09          | 21,688.70                          | 0.00                       |
| MOOE                                                                                                                                                               |                  | 10,743,000.00             | 0.00                                                         | 10,743,000.00           | 10,743,000.00       | 0.00                                                    | 0.00        | 0.00          | 10,743,000.00       | 3,798,588.36                | 2,882,231.65               | 0.00                            | 0.00                           | 6,480,820.01       | 3,178,037.06                | 3,251,162.95               | 0.00                            | 0.00                           | 6,429,200.01       | 0.00                      | 4,262,179.99           | 51,620.00                          | 0.00                       |
| CO                                                                                                                                                                 |                  | 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               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 33,000,000.00             | 0.00                   | 0.00                               | 0.00                       |
| Support to Operations                                                                                                                                              | 2000000000000000 | 8,792,000.00              | 0.00                                                         | 8,792,000.00            | 8,792,000.00        | 0.00                                                    | 0.00        | 0.00          | 8,792,000.00        | 1,763,400.61                | 1,789,443.69               | 0.00                            | 0.00                           | 3,552,844.30       | 1,728,008.61                | 1,824,835.69               | 0.00                            | 0.00                           | 3,552,844.30       | 0.00                      | 5,239,155.70           | 0.00                               | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 2000001000010000 | 8,792,000.00              | 0.00                                                         | 8,792,000.00            | 8,792,000.00        | 0.00                                                    | 0.00        | 0.00          | 8,792,000.00        | 1,763,400.61                | 1,789,443.69               | 0.00                            | 0.00                           | 3,552,844.30       | 1,728,008.61                | 1,824,835.69               | 0.00                            | 0.00                           | 3,552,844.30       | 0.00                      | 5,239,155.70           | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 5,300,000.00              | 0.00                                                         | 5,300,000.00            | 5,300,000.00        | 0.00                                                    | 0.00        | 0.00          | 5,300,000.00        | 1,131,261.06                | 1,392,574.51               | 0.00                            | 0.00                           | 2,523,835.59       | 1,131,261.06                | 1,392,574.51               | 0.00                            | 0.00                           | 2,523,835.59       | 0.00                      | 2,776,164.41           | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 3,492,000.00              | 0.00                                                         | 3,492,000.00            | 3,492,000.00        | 0.00                                                    | 0.00        | 0.00          | 3,492,000.00        | 632,139.53                  | 396,869.18                 | 0.00                            | 0.00                           | 1,029,008.71       | 596,747.53                  | 432,261.18                 | 0.00                            | 0.00                           | 1,029,008.71       | 0.00                      | 2,462,991.29           | 0.00                               | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 8,792,000.00              | 0.00                                                         | 8,792,000.00            | 8,792,000.00        | 0.00                                                    | 0.00        | 0.00          | 8,792,000.00        | 1,763,400.61                | 1,789,443.69               | 0.00                            | 0.00                           | 3,552,844.30       | 1,728,008.61                | 1,824,835.69               | 0.00                            | 0.00                           | 3,552,844.30       | 0.00                      | 5,239,155.70           | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 5,300,000.00              | 0.00                                                         | 5,300,000.00            | 5,300,000.00        | 0.00                                                    | 0.00        | 0.00          | 5,300,000.00        | 1,131,261.06                | 1,392,574.51               | 0.00                            | 0.00                           | 2,523,835.59       | 1,131,261.06                | 1,392,574.51               | 0.00                            | 0.00                           | 2,523,835.59       | 0.00                      | 2,776,164.41           | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 3,492,000.00              | 0.00                                                         | 3,492,000.00            | 3,492,000.00        | 0.00                                                    | 0.00        | 0.00          | 3,492,000.00        | 632,139.53                  | 396,869.18                 | 0.00                            | 0.00                           | 1,029,008.71       | 596,747.53                  | 432,261.18                 | 0.00                            | 0.00                           | 1,029,008.71       | 0.00                      | 2,462,991.29           | 0.00                               | 0.00                       |
| Operations                                                                                                                                                         | 3000000000000000 | 236,358,000.00            | 0.00                                                         | 236,358,000.00          | 236,358,000.00      | 0.00                                                    | 0.00        | 0.00          | 236,358,000.00      | 67,659,823.56               | 44,289,839.61              | 0.00                            | 0.00                           | 111,949,663.17     | 63,083,186.79               | 45,020,417.58              | 0.00                            | 0.00                           | 108,103,604.37     | 0.00                      | 124,406,336.83         | 3,846,058.80                       | 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 |                  | 222,955,000.00            | 0.00                                                         | 222,955,000.00          | 222,955,000.00      | 0.00                                                    | 0.00        | 0.00          | 222,955,000.00      | 66,031,539.45               | 39,673,878.65              | 0.00                            | 0.00                           | 105,705,418.10     | 61,566,191.18               | 40,306,328.12              | 0.00                            | 0.00                           | 101,872,519.30     | 0.00                      | 117,249,581.90         | 3,832,898.80                       | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 222,955,000.00            | 0.00                                                         | 222,955,000.00          | 222,955,000.00      | 0.00                                                    | 0.00        | 0.00          | 222,955,000.00      | 66,031,539.45               | 39,673,878.65              | 0.00                            | 0.00                           | 105,705,418.10     | 61,566,191.18               | 40,306,328.12              | 0.00                            | 0.00                           | 101,872,519.30     | 0.00                      | 117,249,581.90         | 3,832,898.80                       | 0.00                       |
| Provision of Higher Education Services                                                                                                                             | 3101001000030000 | 151,181,000.00            | 0.00                                                         | 151,181,000.00          | 151,181,000.00      | 0.00                                                    | 0.00        | 0.00          | 151,181,000.00      | 36,184,796.95               | 39,673,878.65              | 0.00                            | 0.00                           | 75,858,675.60      | 31,719,448.68               | 40,306,328.12              | 0.00                            | 0.00                           | 72,025,776.80      | 0.00                      | 73,322,324.40          | 3,832,898.80                       | 0.00                       |
| PS                                                                                                                                                                 |                  | 114,777,000.00            | 0.00                                                         | 114,777,000.00          | 114,777,000.00      | 0.00                                                    | 0.00        | 0.00          | 114,777,000.00      | 24,802,143.21               | 29,637,025.02              | 0.00                            | 0.00                           | 54,439,168.23      | 24,797,712.15               | 29,633,248.28              | 0.00                            | 0.00                           | 54,430,960.43      | 0.00                      | 60,337,831.77          | 8,207.80                           | 0.00                       |
| MOOE                                                                                                                                                               |                  | 28,404,000.00             | 0.00                                                         | 28,404,000.00           | 28,404,000.00       | 0.00                                                    | 0.00        | 0.00          | 28,404,000.00       | 7,452,488.74                | 6,241,853.63               | 0.00                            | 0.00                           | 13,694,342.37      | 6,921,736.53                | 4,597,914.84               | 0.00                            | 0.00                           | 11,519,651.37      | 0.00                      | 14,709,657.63          | 2,174,691.00                       | 0.00                       |
| CO                                                                                                                                                                 |                  | 8,000,000.00              | 0.00                                                         | 8,000,000.00            | 8,000,000.00        | 0.00                                                    | 0.00        | 0.00          | 8,000,000.00        | 3,930,165.00                | 3,795,000.00               | 0.00                            | 0.00                           | 7,725,165.00       | 0.00                        | 6,075,165.00               | 0.00                            | 0.00                           | 6,075,165.00       | 0.00                      | 274,835.00             | 1,650,000.00                       | 0.00                       |
| Free Higher Education                                                                                                                                              | 3101001000040000 | 71,774,000.00             | 0.00                                                         | 71,774,000.00           | 71,774,000.00       | 0.00                                                    | 0.00        | 0.00          | 71,774,000.00       | 29,846,742.50               | 0.00                       | 0.00                            | 0.00                           | 29,846,742.50      | 29,846,742.50               | 0.00                       | 0.00                            | 0.00                           | 29,846,742.50      | 0.00                      | 41,927,257.50          | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 71,774,000.00             | 0.00                                                         | 71,774,000.00           | 71,774,000.00       | 0.00                                                    | 0.00        | 0.00          | 71,774,000.00       | 29,846,742.50               | 0.00                       | 0.00                            | 0.00                           | 29,846,742.50      | 29,846,742.50               | 0.00                       | 0.00                            | 0.00                           | 29,846,742.50      | 0.00                      | 41,927,257.50          | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            |                  | 8,474,000.00              | 0.00                                                         | 8,474,000.00            | 8,474,000.00        | 0.00                                                    | 0.00        | 0.00          | 8,474,000.00        | 697,224.27                  | 3,850,814.85               | 0.00                            | 0.00                           | 4,548,039.12       | 615,470.77                  | 3,919,408.35               | 0.00                            | 0.00</                         |                    |                           |                        |                                    |                            |



Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 028 0000000  
Fund Cluster : 01 - Regular Agency Fund

(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|-------------------|
|                                                                                                                                                                    |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments 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 (15-20)=(23+24) |                   |
|                                                                                                                                                                    |                  |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due as of |
| 1                                                                                                                                                                  | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+)-(7)+8]     | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                |
| MOOE                                                                                                                                                               |                  | 1,466,000.00              | 0.00                                                         | 1,466,000.00            | 1,466,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,466,000.00        | 468,640.58                  | 143,509.00                 | 0.00                            | 0.00                           | 612,149.58       | 439,105.58                  | 173,044.00                 | 0.00                            | 0.00                           | 612,149.58       | 0.00                      | 853,850.42             | 0.00                               | 0.00              |
| Sub-Total, Operations                                                                                                                                              |                  | 236,358,000.00            | 0.00                                                         | 236,358,000.00          | 236,358,000.00      | 0.00                                                   | 0.00        | 0.00          | 236,358,000.00      | 67,659,823.56               | 44,289,839.61              | 0.00                            | 0.00                           | 111,949,663.17   | 63,083,186.79               | 45,020,417.58              | 0.00                            | 0.00                           | 108,103,604.37   | 0.00                      | 124,408,336.83         | 3,846,058.80                       | 0.00              |
| PS                                                                                                                                                                 |                  | 118,883,000.00            | 0.00                                                         | 118,883,000.00          | 118,883,000.00      | 0.00                                                   | 0.00        | 0.00          | 118,883,000.00      | 25,389,849.51               | 30,403,896.17              | 0.00                            | 0.00                           | 55,793,745.68    | 25,385,418.45               | 30,400,119.43              | 0.00                            | 0.00                           | 55,785,537.88    | 0.00                      | 63,089,254.32          | 8,207.80                           | 0.00              |
| MOOE                                                                                                                                                               |                  | 109,475,000.00            | 0.00                                                         | 109,475,000.00          | 109,475,000.00      | 0.00                                                   | 0.00        | 0.00          | 109,475,000.00      | 38,339,809.05               | 10,960,943.44              | 0.00                            | 0.00                           | 48,430,752.49    | 37,697,768.34               | 8,545,133.15               | 0.00                            | 0.00                           | 46,242,901.49    | 0.00                      | 61,044,247.51          | 2,187,851.00                       | 0.00              |
| CO                                                                                                                                                                 |                  | 8,000,000.00              | 0.00                                                         | 8,000,000.00            | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,000,000.00        | 3,930,165.00                | 3,795,000.00               | 0.00                            | 0.00                           | 7,725,165.00     | 0.00                        | 6,075,165.00               | 0.00                            | 0.00                           | 6,075,165.00     | 0.00                      | 274,835.00             | 1,650,000.00                       | 0.00              |
| Sub-Total, I. Agency Specific Budget                                                                                                                               |                  | 343,082,000.00            | 0.00                                                         | 343,082,000.00          | 298,314,000.00      | 0.00                                                   | 0.00        | 0.00          | 298,314,000.00      | 82,936,028.50               | 60,910,901.89              | 0.00                            | 0.00                           | 143,846,930.39   | 77,703,448.43               | 62,224,114.48              | 0.00                            | 0.00                           | 139,927,562.89   | 44,768,000.00             | 154,467,069.61         | 3,919,367.50                       | 0.00              |
| PS                                                                                                                                                                 |                  | 178,372,000.00            | 0.00                                                         | 178,372,000.00          | 166,604,000.00      | 0.00                                                   | 0.00        | 0.00          | 166,604,000.00      | 36,235,326.56               | 43,945,857.62              | 0.00                            | 0.00                           | 80,181,184.18    | 36,230,895.50               | 43,920,392.18              | 0.00                            | 0.00                           | 80,151,287.68    | 11,768,000.00             | 86,422,815.82          | 29,896.50                          | 0.00              |
| MOOE                                                                                                                                                               |                  | 123,710,000.00            | 0.00                                                         | 123,710,000.00          | 123,710,000.00      | 0.00                                                   | 0.00        | 0.00          | 123,710,000.00      | 42,770,536.94               | 13,170,044.27              | 0.00                            | 0.00                           | 55,940,581.21    | 41,472,552.93               | 12,228,557.28              | 0.00                            | 0.00                           | 53,701,110.21    | 0.00                      | 67,769,418.79          | 2,239,471.00                       | 0.00              |
| CO                                                                                                                                                                 |                  | 41,000,000.00             | 0.00                                                         | 41,000,000.00           | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,000,000.00        | 3,930,165.00                | 3,795,000.00               | 0.00                            | 0.00                           | 7,725,165.00     | 0.00                        | 6,075,165.00               | 0.00                            | 0.00                           | 6,075,165.00     | 33,000,000.00             | 274,835.00             | 1,650,000.00                       | 0.00              |
| II. Automatic Appropriations                                                                                                                                       |                  | 15,139,000.00             | 0.00                                                         | 15,139,000.00           | 15,139,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,139,000.00       | 3,541,782.55                | 3,522,636.84               | 0.00                            | 0.00                           | 7,064,419.39     | 3,541,782.55                | 3,522,636.84               | 0.00                            | 0.00                           | 7,064,419.39     | 0.00                      | 8,074,580.61           | 0.00                               | 0.00              |
| Retirement and Life Insurance Premiums                                                                                                                             |                  | 15,139,000.00             | 0.00                                                         | 15,139,000.00           | 15,139,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,139,000.00       | 3,541,782.55                | 3,522,636.84               | 0.00                            | 0.00                           | 7,064,419.39     | 3,541,782.55                | 3,522,636.84               | 0.00                            | 0.00                           | 7,064,419.39     | 0.00                      | 8,074,580.61           | 0.00                               | 0.00              |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 3,584,000.00              | 0.00                                                         | 3,584,000.00            | 3,584,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,584,000.00        | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 0.00                      | 1,898,921.82           | 0.00                               | 0.00              |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 3,584,000.00              | 0.00                                                         | 3,584,000.00            | 3,584,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,584,000.00        | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 0.00                      | 1,898,921.82           | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 3,584,000.00              | 0.00                                                         | 3,584,000.00            | 3,584,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,584,000.00        | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 0.00                      | 1,898,921.82           | 0.00                               | 0.00              |
| Sub-total, General Administration and Support                                                                                                                      |                  | 3,584,000.00              | 0.00                                                         | 3,584,000.00            | 3,584,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,584,000.00        | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 0.00                      | 1,898,921.82           | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 3,584,000.00              | 0.00                                                         | 3,584,000.00            | 3,584,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,584,000.00        | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 838,574.91                  | 846,503.27                 | 0.00                            | 0.00                           | 1,685,078.18     | 0.00                      | 1,898,921.82           | 0.00                               | 0.00              |
| Support to Operations                                                                                                                                              | 2000000000000000 | 470,000.00                | 0.00                                                         | 470,000.00              | 470,000.00          | 0.00                                                   | 0.00        | 0.00          | 470,000.00          | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 0.00                      | 234,907.04             | 0.00                               | 0.00              |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 470,000.00                | 0.00                                                         | 470,000.00              | 470,000.00          | 0.00                                                   | 0.00        | 0.00          | 470,000.00          | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 0.00                      | 234,907.04             | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 470,000.00                | 0.00                                                         | 470,000.00              | 470,000.00          | 0.00                                                   | 0.00        | 0.00          | 470,000.00          | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 0.00                      | 234,907.04             | 0.00                               | 0.00              |
| Sub-total, Support to Operations                                                                                                                                   |                  | 470,000.00                | 0.00                                                         | 470,000.00              | 470,000.00          | 0.00                                                   | 0.00        | 0.00          | 470,000.00          | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 0.00                      | 234,907.04             | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 470,000.00                | 0.00                                                         | 470,000.00              | 470,000.00          | 0.00                                                   | 0.00        | 0.00          | 470,000.00          | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 117,546.48                  | 117,546.48                 | 0.00                            | 0.00                           | 235,092.96       | 0.00                      | 234,907.04             | 0.00                               | 0.00              |
| Operations                                                                                                                                                         | 3000000000000000 | 11,085,000.00             | 0.00                                                         | 11,085,000.00           | 11,085,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,085,000.00       | 2,585,661.16                | 2,558,587.09               | 0.00                            | 0.00                           | 5,144,248.25     | 2,585,661.16                | 2,558,587.09               | 0.00                            | 0.00                           | 5,144,248.25     | 0.00                      | 5,940,751.75           | 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 |                  | 10,715,000.00             | 0.00                                                         | 10,715,000.00           | 10,715,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,715,000.00       | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 0.00                      | 5,688,804.03           | 0.00                               | 0.00              |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 10,715,000.00             | 0.00                                                         | 10,715,000.00           | 10,715,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,715,000.00       | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 0.00                      | 5,688,804.03           | 0.00                               | 0.00              |
| Provision of Higher Education Services                                                                                                                             | 310100100003000  | 10,715,000.00             | 0.00                                                         | 10,715,000.00           | 10,715,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,715,000.00       | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 0.00                      | 5,688,804.03           | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 10,715,000.00             | 0.00                                                         | 10,715,000.00           | 10,715,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,715,000.00       | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 2,526,643.84                | 2,499,552.13               | 0.00                            | 0.00                           | 5,026,195.97     | 0.00                      | 5,688,804.03           | 0.00                               | 0.00              |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            |                  | 49,000.00                 | 0.00                                                         | 49,000.00               | 49,000.00           | 0.00                                                   | 0.00        | 0.00          | 49,000.00           | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 0.00                      | 24,558.16              | 0.00                               | 0.00              |
| RESEARCH PROGRAM                                                                                                                                                   |                  | 49,000.00                 | 0.00                                                         | 49,000.00               | 49,000.00           | 0.00                                                   | 0.00        | 0.00          | 49,000.00           | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 0.00                      | 24,558.16              | 0.00                               | 0.00              |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 49,000.00                 | 0.00                                                         | 49,000.00               | 49,000.00           | 0.00                                                   | 0.00        | 0.00          | 49,000.00           | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 0.00                      | 24,558.16              | 0.00                               | 0.00              |
| PS                                                                                                                                                                 |                  | 49,000.00                 | 0.00                                                         | 49,000.00               | 49,000.00           | 0.00                                                   | 0.00        | 0.00          | 49,000.00           | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 12,220.92                   | 12,220.92                  | 0.00                            | 0.00                           | 24,441.84        | 0.00                      | 24,558.16              | 0.00                               | 0.00              |
| OO : Community engagement increased                                                                                                                                |                  | 321,000.00                | 0.00                                                         | 321,000.00              | 321,000.00          | 0.00                                                   | 0.00        | 0.00          | 321,000.00          | 46,796.40                   | 46,814.04                  | 0.00                            | 0.00                           | 93,610.44        | 46,796.40                   | 46,814.04                  | 0.00                            | 0.00                           | 93,610.44        | 0.00                      | 227,389.56             | 0.00                               | 0.00              |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               |                  | 321,000.00                | 0.00                                                         | 321,000.00              | 321,000.00          | 0.00                                                   | 0.00        | 0.00          | 321,000.00          | 46,796.40                   | 46,814.04                  | 0.00                            | 0.00                           |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                   |

Certified Correct:

MA. MARITA P. DE GUZMAN  
Budget Officer III  
Date: July 14, 2026 12:14 PM

Certified Correct:

MA. DOLORES G. BERSAMINA  
Accountant III  
Date: July 14, 2026 12:14 PM

Recommendation Approval By:

RONALD REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance  
Date: July 14, 2026 12:15 PM

Approved By:

JAMESON A. TAN, CESE  
SUC President III  
Date: July 14, 2026 12:16 PM