

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)	
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	(3,653,700.00)	339,428,300.00	300,146,273.00	0.00	0.00	0.00	300,146,273.00	82,936,028.50	60,910,901.89	88,356,219.17	0.00	232,203,148.56	77,703,448.43	62,224,114.46	47,189,585.43	0.00	187,117,148.32	39,282,027.00	87,943,124.44	45,086,000.24	0.00
General Administration and Support	1000000000000000	97,932,000.00	(400,000.00)	97,532,000.00	58,249,973.00	0.00	0.00	0.00	58,249,973.00	13,512,804.33	14,831,618.59	13,838,064.05	0.00	42,182,486.97	12,892,253.03	15,378,861.19	13,215,105.58	0.00	41,486,219.80	39,282,027.00	16,067,486.03	696,267.17	0.00
General Management and Supervision	1000001000010000	51,174,000.00	(400,000.00)	50,774,000.00	50,774,000.00	0.00	0.00	0.00	50,774,000.00	13,455,035.70	13,749,576.08	9,319,253.55	0.00	36,523,865.33	12,834,484.40	14,296,818.68	8,696,295.08	0.00	35,827,598.16	0.00	14,250,134.67	696,267.17	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	11,067,344.43	6,900,549.55	0.00	27,624,341.32	9,656,447.34	11,045,655.73	6,917,272.58	0.00	27,619,375.65	0.00	12,806,658.68	4,965.67	0.00
MOOE		10,743,000.00	(400,000.00)	10,343,000.00	10,343,000.00	0.00	0.00	0.00	10,343,000.00	3,798,588.36	2,682,231.65	2,418,704.00	0.00	8,899,524.01	3,178,037.06	3,251,162.95	1,779,022.50	0.00	8,208,222.51	0.00	1,443,475.99	691,301.50	0.00
Administration of Personnel Benefits	1000001000020000	13,758,000.00	0.00	13,758,000.00	7,475,973.00	0.00	0.00	0.00	7,475,973.00	57,768.63	1,082,042.51	4,518,810.50	0.00	5,658,621.64	57,768.63	1,082,042.51	4,518,810.50	0.00	5,658,621.64	6,282,027.00	1,817,351.36	0.00	0.00
PS		13,758,000.00	0.00	13,758,000.00	7,475,973.00	0.00	0.00	0.00	7,475,973.00	57,768.63	1,082,042.51	4,518,810.50	0.00	5,658,621.64	57,768.63	1,082,042.51	4,518,810.50	0.00	5,658,621.64	6,282,027.00	1,817,351.36	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	1000002000010000	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	(400,000.00)	97,532,000.00	58,249,973.00	0.00	0.00	0.00	58,249,973.00	13,512,804.33	14,831,618.59	13,838,064.05	0.00	42,182,486.97	12,892,253.03	15,378,861.19	13,215,105.58	0.00	41,486,219.80	39,282,027.00	16,067,486.03	696,267.17	0.00
PS		54,189,000.00	0.00	54,189,000.00	47,908,973.00	0.00	0.00	0.00	47,908,973.00	9,714,215.97	12,149,386.94	11,419,360.05	0.00	33,282,962.96	9,714,215.97	12,127,698.24	11,436,063.08	0.00	33,277,997.29	6,282,027.00	14,624,010.04	4,965.67	0.00
MOOE		10,743,000.00	(400,000.00)	10,343,000.00	10,343,000.00	0.00	0.00	0.00	10,343,000.00	3,798,588.36	2,682,231.65	2,418,704.00	0.00	8,899,524.01	3,178,037.06	3,251,162.95	1,779,022.50	0.00	8,208,222.51	0.00	1,443,475.99	691,301.50	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	(391,800.00)	8,400,200.00	8,400,200.00	0.00	0.00	0.00	8,400,200.00	1,763,400.61	1,789,443.69	1,893,449.11	0.00	5,446,293.41	1,728,008.61	1,824,835.69	1,802,454.11	0.00	5,355,296.41	0.00	2,953,906.59	90,995.00	0.00
Auxiliary Services	2000001000010000	8,792,000.00	(391,800.00)	8,400,200.00	8,400,200.00	0.00	0.00	0.00	8,400,200.00	1,763,400.61	1,789,443.69	1,893,449.11	0.00	5,446,293.41	1,728,008.61	1,824,835.69	1,802,454.11	0.00	5,355,296.41	0.00	2,953,906.59	90,995.00	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	1,131,261.08	1,392,574.51	1,078,031.52	0.00	3,601,867.11	1,131,261.08	1,392,574.51	1,066,031.52	0.00	3,589,867.11	0.00	1,698,132.89	12,000.00	0.00
MOOE		3,492,000.00	(391,800.00)	3,100,200.00	3,100,200.00	0.00	0.00	0.00	3,100,200.00	632,139.53	396,869.18	815,417.59	0.00	1,844,426.30	596,747.53	432,261.18	736,422.59	0.00	1,765,431.30	0.00	1,255,773.70	78,995.00	0.00
Sub-Total, Support to Operations		8,792,000.00	(391,800.00)	8,400,200.00	8,400,200.00	0.00	0.00	0.00	8,400,200.00	1,763,400.61	1,789,443.69	1,893,449.11	0.00	5,446,293.41	1,728,008.61	1,824,835.69	1,802,454.11	0.00	5,355,296.41	0.00	2,953,906.59	90,995.00	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	1,131,261.08	1,392,574.51	1,078,031.52	0.00	3,601,867.11	1,131,261.08	1,392,574.51	1,066,031.52	0.00	3,589,867.11	0.00	1,698,132.89	12,000.00	0.00
MOOE		3,492,000.00	(391,800.00)	3,100,200.00	3,100,200.00	0.00	0.00	0.00	3,100,200.00	632,139.53	396,869.18	815,417.59	0.00	1,844,426.30	596,747.53	432,261.18	736,422.59	0.00	1,765,431.30	0.00	1,255,773.70	78,995.00	0.00
Operations	3000000000000000	236,358,000.00	(2,861,900.00)	233,496,100.00	233,496,100.00	0.00	0.00	0.00	233,496,100.00	67,659,823.56	44,289,839.61	72,624,705.01	0.00	184,574,368.18	63,083,186.79	45,020,417.58	32,172,025.74	0.00	140,275,630.11	0.00	48,921,731.82	44,298,738.07	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	(2,511,900.00)	220,443,100.00	220,443,100.00	0.00	0.00	0.00	220,443,100.00	66,031,539.45	39,673,878.65	70,850,387.58	0.00	176,355,805.68	61,566,191.18	40,306,328.12	30,766,142.92	0.00	132,638,662.22	0.00	44,087,294.32	43,717,143.46	0.00
HIGHER EDUCATION PROGRAM		222,955,000.00	(2,511,900.00)	220,443,100.00	220,443,100.00	0.00	0.00	0.00	220,443,100.00	66,031,539.45	39,673,878.65	70,850,387.58	0.00	176,355,805.68	61,566,191.18	40,306,328.12	30,766,142.92	0.00	132,638,662.22	0.00	44,087,294.32	43,717,143.46	0.00
Provision of Higher Education Services	3101001000030000	151,181,000.00	(2,511,900.00)	148,669,100.00	148,669,100.00	0.00	0.00	0.00	148,669,100.00	36,184,796.95	39,673,878.65	29,527,287.58	0.00	105,385,963.18	31,719,448.68	40,306,328.12	27,533,707.92	0.00	99,559,484.72	0.00	43,283,136.82	5,826,478.46	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	21,718,023.79	0.00	76,157,192.02	24,797,712.15	29,633,248.28	21,672,676.10	0.00	76,103,636.53	0.00	38,619,807.98	53,555.49	0.00
MOOE		28,404,000.00	(2,511,900.00)	25,892,100.00	25,892,100.00	0.00	0.00	0.00	25,892,100.00	7,452,488.74	6,241,853.63	7,809,263.79	0.00	21,503,606.16	6,921,736.53	4,597,914.84	5,861,031.82	0.00	17,380,683.19	0.00	4,368,493.84	4,122,922.97	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	4											

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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		
PS		3,463,000.00	0.00	3,463,000.00	3,463,000.00	0.00	0.00	0.00	3,463,000.00	462,419.26	621,637.11	534,871.29	0.00	1,618,927.66	462,419.26	621,637.11	498,871.29	0.00	1,582,927.66	0.00	1,844,072.34	36,000.00	0.00		
MOOE		1,466,000.00	(150,000.00)	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	468,640.58	143,509.00	246,637.24	0.00	858,796.82	439,105.58	173,044.00	135,690.13	0.00	747,839.71	0.00	457,213.18	110,947.11	0.00		
Sub-Total, Operations		236,358,000.00	(2,861,900.00)	233,496,100.00	233,496,100.00	0.00	0.00	0.00	233,496,100.00	67,659,823.56	44,289,839.61	72,624,705.01	0.00	184,574,368.18	63,083,186.79	45,020,417.58	32,172,025.74	0.00	140,275,630.11	0.00	48,921,731.82	44,298,738.07	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	22,364,182.12	0.00	78,157,927.80	25,385,418.45	30,400,119.43	22,282,834.43	0.00	78,068,372.31	0.00	40,725,072.20	89,555.49	0.00		
MOOE		109,475,000.00	(2,861,900.00)	106,613,100.00	106,613,100.00	0.00	0.00	0.00	106,613,100.00	38,339,809.05	10,900,943.44	50,260,522.89	0.00	96,691,275.38	37,697,768.34	8,545,133.15	9,889,191.31	0.00	56,132,092.80	0.00	7,921,824.62	42,559,182.58	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	(3,653,700.00)	339,428,300.00	339,428,300.00	0.00	0.00	0.00	339,428,300.00	82,936,028.50	60,910,901.89	88,356,218.17	0.00	232,203,148.56	77,703,448.43	62,224,114.46	47,189,585.43	0.00	187,117,148.32	39,282,027.00	67,943,124.44	45,086,000.24	0.00		
PS		178,372,000.00	0.00	178,372,000.00	172,089,973.00	0.00	0.00	0.00	172,089,973.00	36,235,326.56	43,945,857.62	34,861,573.69	0.00	115,042,757.87	36,230,895.50	43,920,392.18	34,784,949.03	0.00	114,936,236.71	6,282,027.00	57,047,215.13	106,521.16	0.00		
MOOE		123,710,000.00	(3,653,700.00)	120,056,300.00	120,056,300.00	0.00	0.00	0.00	120,056,300.00	42,770,536.94	13,170,044.27	53,494,644.48	0.00	109,435,225.69	41,472,552.93	12,228,557.28	12,404,636.40	0.00	66,105,746.61	0.00	10,621,074.31	43,329,479.08	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	3,700,137.09	0.00	10,764,556.48	3,541,782.55	3,522,636.84	3,700,137.09	0.00	10,764,556.48	0.00	4,374,443.52	0.00	0.00		
Retirement and Life Insurance Premiums	102	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	3,700,137.09	0.00	10,764,556.48	3,541,782.55	3,522,636.84	3,700,137.09	0.00	10,764,556.48	0.00	4,374,443.52	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	858,917.70	0.00	2,543,995.88	838,574.91	846,503.27	858,917.70	0.00	2,543,995.88	0.00	1,040,004.12	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	858,917.70	0.00	2,543,995.88	838,574.91	846,503.27	858,917.70	0.00	2,543,995.88	0.00	1,040,004.12	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	858,917.70	0.00	2,543,995.88	838,574.91	846,503.27	858,917.70	0.00	2,543,995.88	0.00	1,040,004.12	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	858,917.70	0.00	2,543,995.88	838,574.91	846,503.27	858,917.70	0.00	2,543,995.88	0.00	1,040,004.12	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	858,917.70	0.00	2,543,995.88	838,574.91	846,503.27	858,917.70	0.00	2,543,995.88	0.00	1,040,004.12	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	117,546.48	0.00	352,639.44	117,546.48	117,546.48	117,546.48	0.00	352,639.44	0.00	117,360.56	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	117,546.48	0.00	352,639.44	117,546.48	117,546.48	117,546.48	0.00	352,639.44	0.00	117,360.56	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	117,546.48	0.00	352,639.44	117,546.48	117,546.48	117,546.48	0.00	352,639.44	0.00	117,360.56	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	117,546.48	0.00	352,639.44	117,546.48	117,546.48	117,546.48	0.00	352,639.44	0.00	117,360.56	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	117,546.48	0.00	352,639.44	117,546.48	117,546.48	117,546.48	0.00	352,639.44	0.00	117,360.56	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	2,723,672.91	0.00	7,867,921.16	2,585,661.16	2,558,587.09	2,723,672.91	0.00	7,867,921.16	0.00	3,217,078.84	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	2,664,594.70	0.00	7,690,790.67	2,526,643.84	2,499,552.13	2,664,594.70	0.00	7,690,790.67	0.00	3,024,209.33	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	2,664,594.70	0.00	7,690,790.67	2,526,643.84	2,499,552.13	2,664,594.70	0.00	7,690,790.67	0.00	3,024,209.33	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	2,664,594.70	0.00	7,690,790.67	2,526,643.84	2,499,552.13	2,664,594.70	0.00	7,690,790.67	0.00	3,024,209.33	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	2,664,594.70	0.00	7,690,790.67	2,526,643.84	2,499,552.13	2,664,594.70	0.00	7,690,790.67	0.00	3,024,209.33	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	12,220.92	0.00	36,662.76	12,220.92	12,220.92	12,220.92	0.00	36,662.76	0.00	12,337.24	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	12,220.92	0.00	36,662.76	12,220.92	12,220.92	12,220.92	0.00	36,662.76	0.00	12,337.24	0.00	0.00		
Conduct of Research Services	3202001000001000	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	12,220.92	0.00	36,662.76	12,220.92	12,220.92	12,220.92	0.00	36,662.76						

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=[(8+(-))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
HIGHER EDUCATION PROGRAM		222,955,000.00	(2,373,723.00)	220,581,277.00	220,443,100.00	138,177.00	0.00	0.00	220,581,277.00	66,169,716.17	39,673,878.65	70,650,387.58	0.00	176,493,982.40	61,704,367.90	40,306,328.12	30,766,142.92	0.00	132,776,838.94	0.00	44,087,294.60	43,717,143.46	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 14, 2026 09:25 AM

Certified Correct:
MA. DOLORIS G. BERSAMINA
Accountant III
Date: October 14, 2026 09:25 AM

Recommending Approval:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 14, 2026 09:27 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: October 14, 2026 09:29 AM