STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 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		1,177,643,000.00	0.00	1,177,643,000.00	1,001,868,000.00	0.00	0.00	0.00	1,001,868,000.00	128,382,600.22	0.00	0.00	0.00	128,382,600.22	114,763,135.30	0.00	0.00	0.00	114,763,135.30	175,775,000.00	873,485,399.78	10,691,733.30	3,827,731.62
General Administration and Support	10000000000000	351,834,000.00	486,153.62	352,320,153.62	221,059,000.00	486,153.62	0.00	0.00	221,545,153.62	43,224,703.77	0.00	0.00	0.00	43,224,703.77	40,176,512.17	0.00	0.00	0.00	40,176,512.17	130,775,000.00	178,320,449.85	2,005,834.98	1,042,356.62
General Management and Supervision	10000010000100	216,381,000.00	486,153.62	216,867,153.62	216,381,000.00	486,153.62	0.00	0.00	216,867,153.62	42,826,379.60	0.00	0.00	0.00	42,826,379.60	39,778,188.00	0.00	0.00	0.00	39,778,188.00	0.00	178,040,774.02	2,005,834.98	1,042,356.62
PS		192,814,000.00	486,153.62	193,300,153.62	192,814,000.00	486,153.62	0.00	0.00	193,300,153.62	40,591,333.97	0.00	0.00	0.00	40,591,333.97	38,601,049.00	0.00	0.00	0.00	38,601,049.00	0.00	152,708,819.65	1,990,284.97	0.00
MOOE		16,667,000.00	0.00	16,667,000.00	16,667,000.00	0.00	0.00	0.00	16,667,000.00	2,235,045.63	0.00	0.00	0.00	2,235,045.63	1,177,139.00	0.00	0.00	0.00	1,177,139.00	0.00	14,431,954.37	15,550.01	1,042,356.62
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	133,453,000.00	0.00	133,453,000.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	398,324.17	0.00	0.00	0.00	398,324.17	398,324.17	0.00	0.00	0.00	398,324.17	130,775,000.00	2,279,675.83	0.00	0.00
PS		133,453,000.00	0.00	133,453,000.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	398,324.17	0.00	0.00	0.00	398,324.17	398,324.17	0.00	0.00	0.00	398,324.17	130,775,000.00	2,279,675.83	0.00	0.00
Sub-Total, General Administration and Support		351,834,000.00	486,153.62	352,320,153.62	221,059,000.00	486,153.62	0.00	0.00	221,545,153.62	43,224,703.77	0.00	0.00	0.00	43,224,703.77	40,176,512.17	0.00	0.00	0.00	40,176,512.17	130,775,000.00	178,320,449.85	2,005,834.98	1,042,356.62
PS		326,267,000.00	486,153.62	326,753,153.62	195,492,000.00	486,153.62	0.00	0.00	195,978,153.62	40,989,658.14	0.00	0.00	0.00	40,989,658.14	38,999,373.17	0.00	0.00	0.00	38,999,373.17	130,775,000.00	154,988,495.48	1,990,284.97	0.00
MOOE		16,667,000.00	0.00	16,667,000.00	16,667,000.00	0.00	0.00	0.00	16,667,000.00	2,235,045.63	0.00	0.00	0.00	2,235,045.63	1,177,139.00	0.00	0.00	0.00	1,177,139.00	0.00	14,431,954.37	15,550.01	1,042,356.62
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00
Support to Operations	20000000000000	8,770,000.00	251,406.97	9,021,406.97	8,770,000.00	251,406.97	0.00	0.00	9,021,406.97	1,328,531.81	0.00	0.00	0.00	1,328,531.81	757,975.26	0.00	0.00	0.00	757,975.26	0.00	7,692,875.16	108,539.05	462,014.50
Auxiliary Services	20000010000100	8,770,000.00	251,406.97	9,021,406.97	8,770,000.00	251,406.97	0.00	0.00	9,021,406.97	1,328,531.81	0.00	0.00	0.00	1,328,531.81	757,975.26	0.00	0.00	0.00	757,975.26	0.00	7,692,875.16	108,539.05	462,014.50
PS		4,724,000.00	251,406.97	4,975,406.97	4,724,000.00	251,406.97	0.00	0.00	4,975,406.97	841,642.31	0.00	0.00	0.00	841,642.31	736,476.26	0.00	0.00	0.00	736,476.26	0.00	4,133,764.66	105,164.05	0.00
MOOE		4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	486,889.50	0.00	0.00	0.00	486,889.50	21,500.00	0.00	0.00	0.00	21,500.00	0.00	3,559,110.50	3,375.00	462,014.50
Sub-Total, Support to Operations		8,770,000.00	251,406.97	9,021,406.97	8,770,000.00	251,406.97	0.00	0.00	9,021,406.97	1,328,531.81	0.00	0.00	0.00	1,328,531.81	757,975.26	0.00	0.00	0.00	757,975.26	0.00	7,692,875.16	108,539.05	462,014.50
PS		4,724,000.00	251,406.97	4,975,406.97	4,724,000.00	251,406.97	0.00	0.00	4,975,406.97	841,642.31	0.00	0.00	0.00	841,642.31	736,476.26	0.00	0.00	0.00	736,476.26	0.00	4,133,764.66	105,164.05	0.00
MOOE		4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	486,889.50	0.00	0.00	0.00	486,889.50	21,500.00	0.00	0.00	0.00	21,500.00	0.00	3,559,110.50	3,375.00	462,014.50
Operations	30000000000000	817,039,000.00	(737,560.59)	816,301,439.41	772,039,000.00	(737,560.59)	0.00	0.00	771,301,439.41	83,829,364.64	0.00	0.00	0.00	83,829,364.64	73,828,644.87	0.00	0.00	0.00	73,828,644.87	45,000,000.00	687,472,074.77	7,977,359.27	2,023,360.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		810,697,000.00	(1,759,854.59)	808,937,145.41	765,697,000.00	(1,759,854.59)	0.00	0.00	763,937,145.41	81,599,358.61	0.00	0.00	0.00	81,599,358.61	71,781,921.60	0.00	0.00	0.00	71,781,921.60	45,000,000.00	682,337,786.80	7,794,076.51	2,023,360.50
HIGHER EDUCATION PROGRAM		810,697,000.00	(1,759,854.59)	808,937,145.41	765,697,000.00	(1,759,854.59)	0.00	0.00	763,937,145.41	81,599,358.61	0.00	0.00	0.00	81,599,358.61	71,781,921.60	0.00	0.00	0.00	71,781,921.60	45,000,000.00	682,337,786.80	7,794,076.51	2,023,360.50
Provision of Higher Education Services	31010010000200	409,203,000.00	(1,759,854.59)	407,443,145.41	409,203,000.00	(1,759,854.59)	0.00	0.00	407,443,145.41	81,599,358.61	0.00	0.00	0.00	81,599,358.61	71,781,921.60	0.00	0.00	0.00	71,781,921.60	0.00	325,843,786.80	7,794,076.51	2,023,360.50
PS		323,122,000.00	(1,759,854.59)	321,362,145.41	323,122,000.00	(1,759,854.59)	0.00	0.00	321,362,145.41	67,617,477.32	0.00	0.00	0.00	67,617,477.32	66,079,482.74	0.00	0.00	0.00	66,079,482.74	0.00	253,744,668.09	1,537,994.58	0.00
MOOE		75,521,000.00	0.00	75,521,000.00	75,521,000.00	0.00	0.00	0.00	75,521,000.00	12,685,018.29	0.00	0.00	0.00	12,685,018.29	5,702,438.86	0.00	0.00	0.00	5,702,438.86	0.00	62,835,981.71	6,256,081.93	726,497.50
CO		10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	1,296,863.00	0.00	0.00	0.00	1,296,863.00	0.00	0.00	0.00	0.00	0.00	0.00	9,263,137.00	0.00	1,296,863.00
Free Higher Education	31010010000300	356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,494,000.00	0.00	0.00
MOOE		356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,494,000.00	0.00	0.00
Project(s)		45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00
Expansion of Sixty-Classroom Academic Building	31010020004600	45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		5,362,000.00	878,294.00	6,240,294.00	5,362,000.00	878,294.00	0.00	0.00	6,240,294.00	2,049,642.88	0.00	0.00	0.00	2,049,642.88	1,866,991.20	0.00	0.00	0.00	1,866,991.20	0.00	4,190,551.12	182,651.68	0.00
ADVANCED EDUCATION PROGRAM		2,509,000.00	506,294.00	3,015,294.00	2,509,000.00	506,294.00	0.00	0.00	3,015,294.00	1,692,129.87	0.00	0.00	0.00	1,692,129.87	1,510,228.33	0.00	0.00	0.00	1,510,228.33	0.00	1,323,164.13	181,901.54	0.00
Provision of Advanced Education Services	32010010000100	2,509,000.00	506,294.00	3,015,294.00	2,509,000.00	506,294.00	0.00	0.00	3,015,294.00	1,692,129.87	0.00	0.00	0.00	1,692,129.87	1,510,228.33	0.00	0.00	0.00	1,510,228.33	0.00	1,323,164.13	181,901.54	0.00
PS		2,108,000.00	506,294.00	2,614,294.00	2,108,000.00	506,294.00	0.00	0.00	2,614,294.00	1,674,823.40	0.00	0.00	0.00	1,674,823.40	1,493,237.40	0.00	0.00	0.00	1,493,237.40	0.00	939,470.60	181,586.00	0.00
MOOE		401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	17,306.47	0.00	0.00	0.00	17,306.47	16,990.93	0.00	0.00	0.00	16,990.93	0.00	383,693.53	315.54	0.00
RESEARCH PROGRAM		2,853,000.00	372,000.00	3,225,000.00	2,853,000.00	372,000.00	0.00	0.00	3,225,000.00	357,513.01	0.00	0.00	0.00	357,513.01	356,762.87	0.00	0.00	0.00	356,762.87	0.00	2,867,486.99	750.14	0.00
Conduct of Research Services	32020010000100	2,853,000.00	372,000.00	3,225,000.00	2,853,000.00	372,000.00	0.00	0.00	3,225,000.00	357,513.01	0.00	0.00	0.00	357,513.01	356,762.87	0.00	0.00	0.00	356,762.87	0.00	2,867,486.99	750.14	0.00
PS		991,000.00	372,000.00	1,363,000.00	991,000.00	372,000.00	0.00	0.00	1,363,000.00	262,910.88	0.00	0.00	0.00	262,910.88	262,476.28	0.00	0.00	0.00	262,476.28	0.00	1,100,089.12	434.60	0.00
MOOE		1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	94,602.13	0.00	0.00	0.00	94,602.13	94,286.59	0.00	0.00	0.00	94,286.59	0.00	1,767,397.87	315.54	0.00
CO : Community engagement increased		980,000.00	144,000.00	1,124,000.00	980,000.00	144,000.00	0.00	0.00	1,124,000.00	180,363.15	0.00	0.00	0.00	180,363.15	179,732.07	0.00	0.00	0.00	179,732.07	0.00	943,636.85	631.08	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		980,000.00	144,000.00	1,124,000.00	980,000.00	144,000.00	0.00	0.00	1,124,000.00	180,363.15	0.00	0.00	0.00	180,363.15	179,732.07	0.00	0.00	0.00	179,732.07	0.00	943,636.85	631.08	0.00
Provision of Extension Services	33010010000100	980,000.00	144,000.00	1,124,000.00	980,000.00	144,000.00	0.00	0.00	1,124,000.00	180,363.15	0.00	0.00	0.00	180,363.15	179,732.07	0.00	0.00	0.00	179,732.07	0.00	943,636.85	631.08	0.00
PS		0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	120,000.00	0.00	0.00
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	156,363.15	0.00	0.00	0.00	156,363.15	155,732.07	0.00	0.00	0.00	155,732.07	0.00	823,636.85	631.08	0.00
Sub-Total, Operations		817,039,000.00	(737,560.59)	816,301,439.41	772,039,000.00	(737,560.59)	0.00	0.00	771,301,439.41	83,829,364.64	0.00	0.00	0.00	83,829,364.64	73,828,644.87	0.00	0.00	0.00	73,828,644.87	45,000,000.00	687,472,074.77	7,977,359.27	2,023,360.50
PS		326,221,000.00	(737,560.59)	325,483,439.41	326,221,000.00	(737,560.59)	0.00	0.00	325,483,439.41	69,579,211.60	0.00	0.00	0.00	69,579,211.60	67,859,196.42	0.00	0.00	0.00	67,859,196.42	0.00	255,904,227.81	1,720,015.18	0.00
MOOE		435,258,000.00	0.00	435,258,000.00	435,258,000.00	0.00	0.00	0.00	435,258,000.00	12,953,290.04	0.00	0.00	0.00	12,953,290.04	5,969,448.45	0.00	0.00	0.00	5,969,448.45	0.00	422,304,709.96	6,257,344.09	726,497.50
CO		55,560,000.00	0.00	55,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	1,296,863.00	0.00	0.00	0.00	1,296,863.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	9,263,137.00	0.00	1,296,863.00
Sub-Total, I. Agency Specific Budget		1,177,643,000.00	0.00	1,177,643,000.00	1,001,868,000.00	0.00	0.00	0.00	1,001,868,000.00	128,382,600.22	0.00	0.00	0.00	128,382,600.22	114,763,135.30	0.00	0.00	0.00	114,763,135.30	175,775,000.00	873,485,399.78	10,691,733.30	3,827,731.62
PS		657,212,000.00	0.00	657,212,000.00	526,437,000.00	0.00	0.00	0.00	526,437,000.00	111,410,512.05	0.00	0.00	0.00	111,410,512.05	107,595,047.65	0.00	0.00	0.00	107,595,047.65	130,775,000.00	415,026,487.95	3,815,464.20	0.00
MOOE		455,971,000.00	0.00	455,971,000.00	455,971,000.00	0.00	0.00	0.00	455,971,000.00	15,675,225.17	0.00	0.00	0.00	15,675,225.17	7,168,087.45	0.00	0.00	0.00	7,168,087.45	0.00	440,295,774.83	6,876,269.10	2,230,868.62
CO		64,460,000.00	0.00	64,460,000.00	19,460,000.00	0.00	0.00	0.00	19,460,000.00	1,296,863.00	0.00	0.00	0.00	1,296,863.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	18,163,137.00	0.00	1,296,863.00

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As at the Quarter Ending March 31, 2026

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		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
II. Automatic Appropriations		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	0.00	0.00	0.00	11,518,304.64	8,984,516.08	0.00	0.00	0.00	8,984,516.08	0.00	24,822,695.36	2,533,788.56	0.00
Retirement and Life Insurance Premiums	102	36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	0.00	0.00	0.00	11,518,304.64	8,984,516.08	0.00	0.00	0.00	8,984,516.08	0.00	24,822,695.36	2,533,788.56	0.00
General Administration and Support	100000000000000	8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	0.00	0.00	0.00	2,604,039.73	2,025,334.20	0.00	0.00	0.00	2,025,334.20	0.00	5,494,960.27	578,705.53	0.00
General Management and Supervision	100000100001000	8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	0.00	0.00	0.00	2,604,039.73	2,025,334.20	0.00	0.00	0.00	2,025,334.20	0.00	5,494,960.27	578,705.53	0.00
PS		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	0.00	0.00	0.00	2,604,039.73	2,025,334.20	0.00	0.00	0.00	2,025,334.20	0.00	5,494,960.27	578,705.53	0.00
Sub-total, General Administration and Support		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	0.00	0.00	0.00	2,604,039.73	2,025,334.20	0.00	0.00	0.00	2,025,334.20	0.00	5,494,960.27	578,705.53	0.00
PS		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	0.00	0.00	0.00	2,604,039.73	2,025,334.20	0.00	0.00	0.00	2,025,334.20	0.00	5,494,960.27	578,705.53	0.00
Support to Operations	200000000000000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	0.00	0.00	0.00	72,937.80	61,000.68	0.00	0.00	0.00	61,000.68	0.00	255,062.20	11,937.12	0.00
Auxiliary Services	200000100001000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	0.00	0.00	0.00	72,937.80	61,000.68	0.00	0.00	0.00	61,000.68	0.00	255,062.20	11,937.12	0.00
PS		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	0.00	0.00	0.00	72,937.80	61,000.68	0.00	0.00	0.00	61,000.68	0.00	255,062.20	11,937.12	0.00
Sub-total, Support to Operations		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	0.00	0.00	0.00	72,937.80	61,000.68	0.00	0.00	0.00	61,000.68	0.00	255,062.20	11,937.12	0.00
PS		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	0.00	0.00	0.00	72,937.80	61,000.68	0.00	0.00	0.00	61,000.68	0.00	255,062.20	11,937.12	0.00
Operations	300000000000000	27,914,000.00	0.00	27,914,000.00	27,914,000.00	0.00	0.00	0.00	27,914,000.00	8,841,327.11	0.00	0.00	0.00	8,841,327.11	6,898,181.20	0.00	0.00	0.00	6,898,181.20	0.00	19,072,672.89	1,943,145.91	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		27,712,000.00	0.00	27,712,000.00	27,712,000.00	0.00	0.00	0.00	27,712,000.00	8,775,444.35	0.00	0.00	0.00	8,775,444.35	6,841,541.32	0.00	0.00	0.00	6,841,541.32	0.00	18,936,555.65	1,933,903.03	0.00
HIGHER EDUCATION PROGRAM		27,712,000.00	0.00	27,712,000.00	27,712,000.00	0.00	0.00	0.00	27,712,000.00	8,775,444.35	0.00	0.00	0.00	8,775,444.35	6,841,541.32	0.00	0.00	0.00	6,841,541.32	0.00	18,936,555.65	1,933,903.03	0.00
Provision of Higher Education Services	310100100002000	27,712,000.00	0.00	27,712,000.00	27,712,000.00	0.00	0.00	0.00	27,712,000.00	8,775,444.35	0.00	0.00	0.00	8,775,444.35	6,841,541.32	0.00	0.00	0.00	6,841,541.32	0.00	18,936,555.65	1,933,903.03	0.00
PS		27,712,000.00	0.00	27,712,000.00	27,712,000.00	0.00	0.00	0.00	27,712,000.00	8,775,444.35	0.00	0.00	0.00	8,775,444.35	6,841,541.32	0.00	0.00	0.00	6,841,541.32	0.00	18,936,555.65	1,933,903.03	0.00
OO : Higher education research improved to promote economic productivity and innovation		202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	65,882.76	0.00	0.00	0.00	65,882.76	56,639.88	0.00	0.00	0.00	56,639.88	0.00	136,117.24	9,242.88	0.00
ADVANCED EDUCATION PROGRAM		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	34,802.88	0.00	0.00	0.00	34,802.88	25,560.00	0.00	0.00	0.00	25,560.00	0.00	72,197.12	9,242.88	0.00
Provision of Advanced Education Services	320100100001000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	34,802.88	0.00	0.00	0.00	34,802.88	25,560.00	0.00	0.00	0.00	25,560.00	0.00	72,197.12	9,242.88	0.00
PS		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	34,802.88	0.00	0.00	0.00	34,802.88	25,560.00	0.00	0.00	0.00	25,560.00	0.00	72,197.12	9,242.88	0.00
RESEARCH PROGRAM		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	31,079.88	0.00	0.00	0.00	31,079.88	31,079.88	0.00	0.00	0.00	31,079.88	0.00	63,920.12	0.00	0.00
Conduct of Research Services	320200100001000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	31,079.88	0.00	0.00	0.00	31,079.88	31,079.88	0.00	0.00	0.00	31,079.88	0.00	63,920.12	0.00	0.00
PS		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	31,079.88	0.00	0.00	0.00	31,079.88	31,079.88	0.00	0.00	0.00	31,079.88	0.00	63,920.12	0.00	0.00
Sub-total, Operations		27,914,000.00	0.00	27,914,000.00	27,914,000.00	0.00	0.00	0.00	27,914,000.00	8,841,327.11	0.00	0.00	0.00	8,841,327.11	6,898,181.20	0.00	0.00	0.00	6,898,181.20	0.00	19,072,672.89	1,943,145.91	0.00
PS		27,914,000.00	0.00	27,914,000.00	27,914,000.00	0.00	0.00	0.00	27,914,000.00	8,841,327.11	0.00	0.00	0.00	8,841,327.11	6,898,181.20	0.00	0.00	0.00	6,898,181.20	0.00	19,072,672.89	1,943,145.91	0.00
Sub-total, II. Automatic Appropriations		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	0.00	0.00	0.00	11,518,304.64	8,984,516.08	0.00	0.00	0.00	8,984,516.08	0.00	24,822,695.36	2,533,788.56	0.00
PS		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	0.00	0.00	0.00	11,518,304.64	8,984,516.08	0.00	0.00	0.00	8,984,516.08	0.00	24,822,695.36	2,533,788.56	0.00
GRAND TOTAL		1,213,984,000.00	0.00	1,213,984,000.00	1,038,209,000.00	0.00	0.00	0.00	1,038,209,000.00	139,900,904.86	0.00	0.00	0.00	139,900,904.86	123,747,651.38	0.00	0.00	0.00	123,747,651.38	175,775,000.00	898,308,095.14	12,625,521.86	3,527,731.62
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		2,509,000.00	506,294.00	3,015,294.00	2,509,000.00	506,294.00	0.00	0.00	3,015,294.00	1,692,129.87	0.00	0.00	0.00	1,692,129.87	1,510,228.33	0.00	0.00	0.00	1,510,228.33	0.00	1,323,164.13	181,901.54	0.00
RESEARCH PROGRAM		2,853,000.00	372,000.00	3,225,000.00	2,853,000.00	372,000.00	0.00	0.00	3,225,000.00	357,513.01	0.00	0.00	0.00	357,513.01	356,762.87	0.00	0.00	0.00	356,762.87	0.00	2,867,486.99	750.14	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		980,000.00	144,000.00	1,124,000.00	980,000.00	144,000.00	0.00	0.00	1,124,000.00	180,363.15	0.00	0.00	0.00	180,363.15	179,732.07	0.00	0.00	0.00	179,732.07	0.00	943,636.85	631.08	0.00
HIGHER EDUCATION PROGRAM		810,697,000.00	(1,759,854.59)	808,937,145.41	765,697,000.00	(1,759,854.59)	0.00	0.00	763,937,145.41	81,599,358.61	0.00	0.00	0.00	81,599,358.61	71,781,921.60	0.00	0.00	0.00	71,781,921.60	45,000,000.00	682,337,786.80	7,794,076.51	2,023,360.50

Certified Correct:

MARCALIZA T. QUASIMAN
University Budget Officer
Date: April 24, 2026 04:28 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date: April 24, 2026 04:28 PM

Recommending Approval By:

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: April 24, 2026 04:50 PM

Approved By:

NOEL MARJON E. YASI, PSYD.
University President
Date: April 24, 2026 05:08 PM

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