STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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		1,034,889,000.00	0.00	1,034,889,000.00	564,866,000.00	0.00	0.00	0.00	564,866,000.00	102,652,230.40	165,276,264.46	0.00	0.00	267,928,494.86	96,197,302.41	148,926,345.85	0.00	0.00	245,123,648.26	470,023,000.00	296,937,505.15	20,165,282.28	2,639,564.31
General Administration and Support	100000000000000	268,448,000.00	16,704,017.13	285,152,017.13	138,013,000.00	16,704,017.13	0.00	0.00	154,717,017.13	28,427,426.45	53,570,282.10	0.00	0.00	81,997,708.55	27,538,911.73	50,739,423.09	0.00	0.00	78,278,334.82	130,435,000.00	72,719,308.58	2,630,762.73	1,088,611.00
General Management and Supervision	100000100001000	135,115,000.00	16,704,017.13	151,819,017.13	135,115,000.00	16,704,017.13	0.00	0.00	151,819,017.13	28,403,815.17	51,713,732.91	0.00	0.00	80,117,548.08	27,538,911.73	48,943,685.96	0.00	0.00	76,482,597.69	0.00	71,701,469.05	2,546,339.39	1,088,611.00
PS		118,163,000.00	16,704,017.13	134,867,017.13	118,163,000.00	16,704,017.13	0.00	0.00	134,867,017.13	26,801,361.08	48,710,126.51	0.00	0.00	75,511,487.59	26,704,063.14	46,291,085.06	0.00	0.00	72,995,148.20	0.00	59,355,529.54	2,516,339.39	0.00
MOOE		16,952,000.00	0.00	16,952,000.00	16,952,000.00	0.00	0.00	0.00	16,952,000.00	1,602,454.09	3,003,606.40	0.00	0.00	4,606,060.49	834,848.59	2,652,600.90	0.00	0.00	3,487,449.49	0.00	12,345,939.51	30,000.00	1,088,611.00
Administration of Personnel Benefits	100000100002000	133,333,000.00	0.00	133,333,000.00	2,898,000.00	0.00	0.00	0.00	2,898,000.00	23,611.28	1,856,549.19	0.00	0.00	1,880,160.47	0.00	1,795,737.13	0.00	0.00	1,795,737.13	130,435,000.00	1,017,839.53	84,423.34	0.00
PS		133,333,000.00	0.00	133,333,000.00	2,898,000.00	0.00	0.00	0.00	2,898,000.00	23,611.28	1,856,549.19	0.00	0.00	1,880,160.47	0.00	1,795,737.13	0.00	0.00	1,795,737.13	130,435,000.00	1,017,839.53	84,423.34	0.00
Sub-Total, General Administration and Support		268,448,000.00	16,704,017.13	285,152,017.13	138,013,000.00	16,704,017.13	0.00	0.00	154,717,017.13	28,427,426.45	53,570,282.10	0.00	0.00	81,997,708.55	27,538,911.73	50,739,423.09	0.00	0.00	78,278,334.82	130,435,000.00	72,719,308.58	2,630,762.73	1,088,611.00
PS		251,496,000.00	16,704,017.13	268,200,017.13	121,061,000.00	16,704,017.13	0.00	0.00	137,765,017.13	26,824,972.36	50,566,675.70	0.00	0.00	77,391,648.06	26,704,063.14	48,086,822.19	0.00	0.00	74,790,885.33	130,435,000.00	60,373,369.07	2,600,762.73	0.00
MOOE		16,952,000.00	0.00	16,952,000.00	16,952,000.00	0.00	0.00	0.00	16,952,000.00	1,602,454.09	3,003,606.40	0.00	0.00	4,606,060.49	834,848.59	2,652,600.90	0.00	0.00	3,487,449.49	0.00	12,345,939.51	30,000.00	1,088,611.00
Support to Operations	200000000000000	7,522,000.00	1,028,749.20	8,550,749.20	7,522,000.00	1,028,749.20	0.00	0.00	8,550,749.20	1,737,040.73	1,850,099.05	0.00	0.00	3,587,139.78	1,048,293.80	2,491,603.70	0.00	0.00	3,539,897.50	0.00	4,963,609.42	200.00	47,042.28
Auxiliary Services	200000100001000	7,522,000.00	1,028,749.20	8,550,749.20	7,522,000.00	1,028,749.20	0.00	0.00	8,550,749.20	1,737,040.73	1,850,099.05	0.00	0.00	3,587,139.78	1,048,293.80	2,491,603.70	0.00	0.00	3,539,897.50	0.00	4,963,609.42	200.00	47,042.28
PS		3,549,000.00	1,028,749.20	4,577,749.20	3,549,000.00	1,028,749.20	0.00	0.00	4,577,749.20	1,342,753.26	1,508,624.69	0.00	0.00	2,851,377.95	847,074.08	2,004,103.87	0.00	0.00	2,851,177.95	0.00	1,726,371.25	200.00	0.00
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00	0.00	0.00	3,973,000.00	394,287.47	341,474.36	0.00	0.00	735,761.83	201,219.72	487,499.83	0.00	0.00	688,719.55	0.00	3,237,238.17	0.00	47,042.28
Sub-Total, Support to Operations		7,522,000.00	1,028,749.20	8,550,749.20	7,522,000.00	1,028,749.20	0.00	0.00	8,550,749.20	1,737,040.73	1,850,099.05	0.00	0.00	3,587,139.78	1,048,293.80	2,491,603.70	0.00	0.00	3,539,897.50	0.00	4,963,609.42	200.00	47,042.28
PS		3,549,000.00	1,028,749.20	4,577,749.20	3,549,000.00	1,028,749.20	0.00	0.00	4,577,749.20	1,342,753.26	1,508,624.69	0.00	0.00	2,851,377.95	847,074.08	2,004,103.87	0.00	0.00	2,851,177.95	0.00	1,726,371.25	200.00	0.00
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00	0.00	0.00	3,973,000.00	394,287.47	341,474.36	0.00	0.00	735,761.83	201,219.72	487,499.83	0.00	0.00	688,719.55	0.00	3,237,238.17	0.00	47,042.28
Operations	300000000000000	758,919,000.00	(17,732,766.33)	741,186,233.67	419,331,000.00	(17,732,766.33)	0.00	0.00	401,598,233.67	72,487,763.22	109,855,883.30	0.00	0.00	182,343,646.52	67,610,096.88	95,695,319.06	0.00	0.00	163,305,415.94	339,588,000.00	219,254,587.15	17,534,319.55	1,503,911.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		740,825,000.00	(18,782,976.58)	722,042,023.42	401,237,000.00	(18,782,976.58)	0.00	0.00	382,454,023.42	69,526,099.41	108,279,280.57	0.00	0.00	177,805,379.98	64,754,261.50	94,298,447.90	0.00	0.00	159,052,709.40	339,588,000.00	204,648,643.44	17,495,359.55	1,257,311.03
HIGHER EDUCATION PROGRAM		740,825,000.00	(18,782,976.58)	722,042,023.42	401,237,000.00	(18,782,976.58)	0.00	0.00	382,454,023.42	69,526,099.41	108,279,280.57	0.00	0.00	177,805,379.98	64,754,261.50	94,298,447.90	0.00	0.00	159,052,709.40	339,588,000.00	204,648,643.44	17,495,359.55	1,257,311.03
Provision of Higher Education Services	310100100002000	351,237,000.00	(18,782,976.58)	332,454,023.42	351,237,000.00	(18,782,976.58)	0.00	0.00	332,454,023.42	69,526,099.41	108,279,280.57	0.00	0.00	177,805,379.98	64,754,261.50	94,298,447.90	0.00	0.00	159,052,709.40	0.00	154,648,643.44	17,495,359.55	1,257,311.03
PS		273,842,000.00	(18,782,976.58)	255,059,023.42	273,842,000.00	(18,782,976.58)	0.00	0.00	255,059,023.42	59,520,970.53	83,351,846.02	0.00	0.00	142,872,816.55	59,273,498.43	83,534,121.11	0.00	0.00	142,807,619.54	0.00	112,186,206.87	65,197.01	0.00
MOOE		62,395,000.00	0.00	62,395,000.00	62,395,000.00	0.00	0.00	0.00	62,395,000.00	9,519,328.88	24,927,434.55	0.00	0.00	34,446,763.43	5,480,763.07	10,764,326.79	0.00	0.00	16,245,089.86	0.00	27,948,236.57	17,430,162.54	771,511.03
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,514,200.00	0.00	485,800.00
Project(s)		389,588,000.00	0.00	389,588,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,588,000.00	50,000,000.00	0.00	0.00
Locally-Funded Project(s)		389,588,000.00	0.00	389,588,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,588,000.00	50,000,000.00	0.00	0.00
Free Higher Education	310100200036000	338,588,000.00	0.00	338,588,000.00	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	338,588,000.00	0.00	0.00	0.00
MOOE		338,588,000.00	0.00	338,588,000.00	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	338,588,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200040000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Completion of College of Criminal Justice Education Building at Main Campus II	310100200044000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Completion of Dormitory at Pamplona Campus	310100200045000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		17,132,000.00	1,050,210.25	18,182,210.25	17,132,000.00	1,050,210.25	0.00	0.00	18,182,210.25	2,888,129.84	1,493,835.59	0.00	0.00	4,381,965.43	2,802,332.41	1,302,848.02	0.00	0.00	4,105,180.43	0.00	13,800,244.82	38,960.00	237,825.00
ADVANCED EDUCATION PROGRAM		2,368,000.00	1,004,692.00	3,372,692.00	2,368,000.00	1,004,692.00	0.00	0.00	3,372,692.00	2,258,051.56	332,146.46	0.00	0.00	2,590,198.02	2,247,851.56	342,346.46	0.00	0.00	2,590,198.02	0.00	782,493.98	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,368,000.00	1,004,692.00	3,372,692.00	2,368,000.00	1,004,692.00	0.00	0.00	3,372,692.00	2,258,051.56	332,146.46	0.00	0.00	2,590,198.02	2,247,851.56	342,346.46	0.00	0.00	2,590,198.02	0.00	782,493.98	0.00	0.00
PS		1,974,000.00	1,004,692.00	2,978,692.00	1,974,000.00	1,004,692.00	0.00	0.00	2,978,692.00	2,217,675.40	294,225.80	0.00	0.00	2,511,901.20	2,217,475.40	294,425.80	0.00	0.00	2,511,901.20	0.00	466,790.80	0.00	0.00
MOOE		394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	40,376.16	37,920.66	0.00	0.00	78,296.82	30,376.16	47,920.66	0.00	0.00	78,296.82	0.00	315,703.18	0.00	0.00
RESEARCH PROGRAM		14,764,000.00	45,518.25	14,809,518.25	14,764,000.00	45,518.25	0.00	0.00	14,809,518.25	630,078.28	1,161,689.13	0.00	0.00	1,791,767.41	554,480.85	960,501.56	0.00	0.00	1,514,982.41	0.00	13,017,750.84	38,960.00	237,825.00
Conduct of Research Services	320200100001000	14,764,000.00	45,518.25	14,809,518.25	14,764,000.00	45,518.25	0.00	0.00	14,809,518.25	630,078.28	1,161,689.13	0.00	0.00	1,791,767.41	554,480.85	960,501.56	0.00	0.00	1,514,982.41	0.00	13,017,750.84	38,960.00	237,825.00
PS		1,936,000.00	45,518.25	1,981,518.25	1,936,000.00	45,518.25	0.00	0.00	1,981,518.25	193,286.72	303,294.61	0.00	0.00	496,581.33	191,582.79	304,898.54	0.00	0.00	496,481.33	0.00	1,484,936.92	100.00	0.00
MOOE		12,828,000.00	0.00	12,828,000.00	12,828,000.00	0.00	0.00	0.00	12,828,000.00	436,791.56	858,394.52	0.00	0.00	1,295,186.08	362,898.06	655,603.02	0.00	0.00	1,018,501.08	0.00	11,532,813.92	38,860.00	237,825.00
OO : Community engagement increased		962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	73,533.97	82,767.14	0.00	0.00	156,301.11	53,502.97	94,023.14	0.00	0.00	147,526.11	0.00	805,698.89	0.00	8,775.00
TECHNICAL ADVISORY EXTENSION PROGRAM		962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	73,533.97	82,767.14	0.00	0.00	156,301.11	53,502.97	94,023.14	0.00	0.00	147,526.11	0.00	805,698.89	0.00	8,775.00
Provision of Extension Services	330100100001000	962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	73,533.97	82,767.14	0.00	0.00	156,301.11	53,502.97	94,023.14	0.00	0.00	147,526.11	0.00	805,698.89	0.00	8,775.00
MOOE		962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	73,533.97	82,767.14	0.00	0.00	156,301.11	53,502.97	94,023.14	0.00	0.00	147,526.11	0.00	805,698.89	0.00	8,775.00
Sub-Total, Operations		758,919,000.00	(17,732,766.33)	741,186,233.67	419,331,000.00	(17,732,766.33)	0.00	0.00	401,598,233.67	72,487,763.22	109,855,883.30	0.00	0.00	182,343,646.52	67,610,096.88	95,695,319.06	0.00	0.00	163,305,415.94	339,588,000.00	219,254,587.15	17,534,319.55	1,503,911.03
PS		277,752,000.00	(17,732,766.33)	260,019,233.67	277,752,000.00	(17,732,766.33)	0.00	0.00	260,019,233.67	61,931,932.65	83,949,366.43	0.00	0.00	145,881,299.08	61,682,556.62	84,133,445.45	0.00	0.00	145,816,002.07	0.00	114,137,934.59	65,297.01	0.00
MOOE		416,167,000.00	0.00	416,167,000.00	76,579,000.00	0.00	0.00	0.00	76,579,000.00	10,070,030.57	25,906,516.87	0.00	0.00	35,976,547.44	5,927,540.26	11,561,873.61	0.00	0.00	17,489,413.87	339,588,000.00	40,602,452.56	17,469,022.54	1,018,111.03
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,514,200.00	0.00	485,800.00

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																						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
Sub-Total, I. Agency Specific Budget		**1,034,889,000.00**	**0.00**	**1,034,889,000.00**	**564,866,000.00**	**0.00**	**0.00**	**0.00**	**564,866,000.00**	**102,652,230.40**	**165,276,264.45**	**0.00**	**0.00**	**267,928,494.85**	**96,197,302.41**	**148,926,345.85**	**0.00**	**0.00**	**245,123,648.26**	**470,023,000.00**	**296,937,505.15**	**20,165,282.28**	**2,639,564.31**
PS		532,797,000.00	0.00	532,797,000.00	402,362,000.00	0.00	0.00	0.00	402,362,000.00	90,099,658.27	136,024,666.82	0.00	0.00	226,124,325.09	89,233,693.84	134,224,371.51	0.00	0.00	223,458,065.35	130,435,000.00	176,237,674.91	2,666,259.74	0.00
MOOE		437,092,000.00	0.00	437,092,000.00	97,504,000.00	0.00	0.00	0.00	97,504,000.00	12,066,772.13	29,251,597.63	0.00	0.00	41,318,369.76	6,963,608.57	14,701,974.34	0.00	0.00	21,665,582.91	339,588,000.00	56,185,630.24	17,499,022.54	2,153,764.31
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,514,200.00	0.00	485,800.00
II. Automatic Appropriations		**25,129,000.00**	**2,647,000.00**	**27,776,000.00**	**27,776,000.00**	**0.00**	**0.00**	**0.00**	**27,776,000.00**	**6,856,558.28**	**11,351,495.99**	**0.00**	**0.00**	**18,208,054.27**	**6,815,119.85**	**11,081,341.82**	**0.00**	**0.00**	**17,896,461.67**	**0.00**	**9,567,945.73**	**311,592.60**	**0.00**
Retirement and Life Insurance Premiums	102	25,129,000.00	2,647,000.00	27,776,000.00	27,776,000.00	0.00	0.00	0.00	27,776,000.00	6,856,558.28	11,351,495.99	0.00	0.00	18,208,054.27	6,815,119.85	11,081,341.82	0.00	0.00	17,896,461.67	0.00	9,567,945.73	311,592.60	0.00
General Administration and Support	100000000000000	1,753,000.00	1,781,790.53	3,534,790.53	2,040,000.00	1,494,790.53	0.00	0.00	3,534,790.53	814,024.49	2,433,766.04	0.00	0.00	3,247,790.53	814,024.49	2,414,465.96	0.00	0.00	3,228,490.45	0.00	287,000.00	19,300.08	0.00
General Management and Supervision	100000100001000	1,753,000.00	1,781,790.53	3,534,790.53	2,040,000.00	1,494,790.53	0.00	0.00	3,534,790.53	814,024.49	2,433,766.04	0.00	0.00	3,247,790.53	814,024.49	2,414,465.96	0.00	0.00	3,228,490.45	0.00	287,000.00	19,300.08	0.00
PS		1,753,000.00	1,781,790.53	3,534,790.53	2,040,000.00	1,494,790.53	0.00	0.00	3,534,790.53	814,024.49	2,433,766.04	0.00	0.00	3,247,790.53	814,024.49	2,414,465.96	0.00	0.00	3,228,490.45	0.00	287,000.00	19,300.08	0.00
Sub-total, General Administration and Support		**1,753,000.00**	**1,781,790.53**	**3,534,790.53**	**2,040,000.00**	**1,494,790.53**	**0.00**	**0.00**	**3,534,790.53**	**814,024.49**	**2,433,766.04**	**0.00**	**0.00**	**3,247,790.53**	**814,024.49**	**2,414,465.96**	**0.00**	**0.00**	**3,228,490.45**	**0.00**	**287,000.00**	**19,300.08**	**0.00**
PS		1,753,000.00	1,781,790.53	3,534,790.53	2,040,000.00	1,494,790.53	0.00	0.00	3,534,790.53	814,024.49	2,433,766.04	0.00	0.00	3,247,790.53	814,024.49	2,414,465.96	0.00	0.00	3,228,490.45	0.00	287,000.00	19,300.08	0.00
Support to Operations	200000000000000	229,000.00	21,000.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	67,838.40	106,384.68	0.00	0.00	174,223.08	67,838.40	97,121.52	0.00	0.00	164,959.92	0.00	75,776.92	9,263.16	0.00
Auxiliary Services	200000100001000	229,000.00	21,000.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	67,838.40	106,384.68	0.00	0.00	174,223.08	67,838.40	97,121.52	0.00	0.00	164,959.92	0.00	75,776.92	9,263.16	0.00
PS		229,000.00	21,000.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	67,838.40	106,384.68	0.00	0.00	174,223.08	67,838.40	97,121.52	0.00	0.00	164,959.92	0.00	75,776.92	9,263.16	0.00
Sub-total, Support to Operations		**229,000.00**	**21,000.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**67,838.40**	**106,384.68**	**0.00**	**0.00**	**174,223.08**	**67,838.40**	**97,121.52**	**0.00**	**0.00**	**164,959.92**	**0.00**	**75,776.92**	**9,263.16**	**0.00**
PS		229,000.00	21,000.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	67,838.40	106,384.68	0.00	0.00	174,223.08	67,838.40	97,121.52	0.00	0.00	164,959.92	0.00	75,776.92	9,263.16	0.00
Operations	300000000000000	23,147,000.00	844,209.47	23,991,209.47	25,486,000.00	(1,494,790.53)	0.00	0.00	23,991,209.47	5,974,695.39	8,811,345.27	0.00	0.00	14,786,040.66	5,933,256.96	8,569,754.34	0.00	0.00	14,503,011.30	0.00	9,205,168.81	283,029.36	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		22,867,000.00	826,209.47	23,693,209.47	25,188,000.00	(1,494,790.53)	0.00	0.00	23,693,209.47	5,935,780.59	8,748,413.67	0.00	0.00	14,684,194.26	5,894,342.16	8,514,041.58	0.00	0.00	14,408,383.74	0.00	9,009,015.21	275,810.52	0.00
HIGHER EDUCATION PROGRAM		22,867,000.00	826,209.47	23,693,209.47	25,188,000.00	(1,494,790.53)	0.00	0.00	23,693,209.47	5,935,780.59	8,748,413.67	0.00	0.00	14,684,194.26	5,894,342.16	8,514,041.58	0.00	0.00	14,408,383.74	0.00	9,009,015.21	275,810.52	0.00
Provision of Higher Education Services	310100100002000	22,867,000.00	826,209.47	23,693,209.47	25,188,000.00	(1,494,790.53)	0.00	0.00	23,693,209.47	5,935,780.59	8,748,413.67	0.00	0.00	14,684,194.26	5,894,342.16	8,514,041.58	0.00	0.00	14,408,383.74	0.00	9,009,015.21	275,810.52	0.00
PS		22,867,000.00	826,209.47	23,693,209.47	25,188,000.00	(1,494,790.53)	0.00	0.00	23,693,209.47	5,935,780.59	8,748,413.67	0.00	0.00	14,684,194.26	5,894,342.16	8,514,041.58	0.00	0.00	14,408,383.74	0.00	9,009,015.21	275,810.52	0.00
OO : Higher education research improved to promote economic productivity and innovation		280,000.00	18,000.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	38,914.80	62,931.60	0.00	0.00	101,846.40	38,914.80	55,712.76	0.00	0.00	94,627.56	0.00	196,153.60	7,218.84	0.00
ADVANCED EDUCATION PROGRAM		94,000.00	9,000.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	24,477.12	33,719.04	0.00	0.00	58,196.16	24,477.12	33,719.04	0.00	0.00	58,196.16	0.00	44,803.84	0.00	0.00
Provision of Advanced Education Services	320100100001000	94,000.00	9,000.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	24,477.12	33,719.04	0.00	0.00	58,196.16	24,477.12	33,719.04	0.00	0.00	58,196.16	0.00	44,803.84	0.00	0.00
PS		94,000.00	9,000.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	24,477.12	33,719.04	0.00	0.00	58,196.16	24,477.12	33,719.04	0.00	0.00	58,196.16	0.00	44,803.84	0.00	0.00
RESEARCH PROGRAM		186,000.00	9,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	14,437.68	29,212.56	0.00	0.00	43,650.24	14,437.68	21,993.72	0.00	0.00	36,431.40	0.00	151,349.76	7,218.84	0.00
Conduct of Research Services	320200100001000	186,000.00	9,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	14,437.68	29,212.56	0.00	0.00	43,650.24	14,437.68	21,993.72	0.00	0.00	36,431.40	0.00	151,349.76	7,218.84	0.00
PS		186,000.00	9,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	14,437.68	29,212.56	0.00	0.00	43,650.24	14,437.68	21,993.72	0.00	0.00	36,431.40	0.00	151,349.76	7,218.84	0.00
Sub-total, Operations		**23,147,000.00**	**844,209.47**	**23,991,209.47**	**25,486,000.00**	**(1,494,790.53)**	**0.00**	**0.00**	**23,991,209.47**	**5,974,695.39**	**8,811,345.27**	**0.00**	**0.00**	**14,786,040.66**	**5,933,256.96**	**8,569,754.34**	**0.00**	**0.00**	**14,503,011.30**	**0.00**	**9,205,168.81**	**283,029.36**	**0.00**
PS		23,147,000.00	844,209.47	23,991,209.47	25,486,000.00	(1,494,790.53)	0.00	0.00	23,991,209.47	5,974,695.39	8,811,345.27	0.00	0.00	14,786,040.66	5,933,256.96	8,569,754.34	0.00	0.00	14,503,011.30	0.00	9,205,168.81	283,029.36	0.00
Sub-total, II. Automatic Appropriations		**25,129,000.00**	**2,647,000.00**	**27,776,000.00**	**27,776,000.00**	**0.00**	**0.00**	**0.00**	**27,776,000.00**	**6,856,558.28**	**11,351,495.99**	**0.00**	**0.00**	**18,208,054.27**	**6,815,119.85**	**11,081,341.82**	**0.00**	**0.00**	**17,896,461.67**	**0.00**	**9,567,945.73**	**311,592.60**	**0.00**
PS		25,129,000.00	2,647,000.00	27,776,000.00	27,776,000.00	0.00	0.00	0.00	27,776,000.00	6,856,558.28	11,351,495.99	0.00	0.00	18,208,054.27	6,815,119.85	11,081,341.82	0.00	0.00	17,896,461.67	0.00	9,567,945.73	311,592.60	0.00
III. Special Purpose Fund		**0.00**	**26,294,000.00**	**26,294,000.00**	**0.00**	**26,294,000.00**	**0.00**	**0.00**	**26,294,000.00**	**2,727,779.32**	**3,131,528.91**	**0.00**	**0.00**	**5,859,308.23**	**2,727,779.32**	**3,112,056.18**	**0.00**	**0.00**	**5,839,835.50**	**0.00**	**20,434,691.77**	**19,472.73**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	26,294,000.00	26,294,000.00	0.00	26,294,000.00	0.00	0.00	26,294,000.00	2,727,779.32	3,131,528.91	0.00	0.00	5,859,308.23	2,727,779.32	3,112,056.18	0.00	0.00	5,839,835.50	0.00	20,434,691.77	19,472.73	0.00
PS		0.00	26,294,000.00	26,294,000.00	0.00	26,294,000.00	0.00	0.00	26,294,000.00	2,727,779.32	3,131,528.91	0.00	0.00	5,859,308.23	2,727,779.32	3,112,056.18	0.00	0.00	5,839,835.50	0.00	20,434,691.77	19,472.73	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**26,294,000.00**	**26,294,000.00**	**0.00**	**26,294,000.00**	**0.00**	**0.00**	**26,294,000.00**	**2,727,779.32**	**3,131,528.91**	**0.00**	**0.00**	**5,859,308.23**	**2,727,779.32**	**3,112,056.18**	**0.00**	**0.00**	**5,839,835.50**	**0.00**	**20,434,691.77**	**19,472.73**	**0.00**
PS		0.00	26,294,000.00	26,294,000.00	0.00	26,294,000.00	0.00	0.00	26,294,000.00	2,727,779.32	3,131,528.91	0.00	0.00	5,859,308.23	2,727,779.32	3,112,056.18	0.00	0.00	5,839,835.50	0.00	20,434,691.77	19,472.73	0.00
GRAND TOTAL		**1,060,018,000.00**	**28,941,000.00**	**1,088,959,000.00**	**592,642,000.00**	**26,294,000.00**	**0.00**	**0.00**	**618,936,000.00**	**112,236,568.00**	**179,769,289.35**	**0.00**	**0.00**	**291,995,857.35**	**105,740,201.58**	**163,119,743.85**	**0.00**	**0.00**	**268,859,945.43**	**470,023,000.00**	**326,940,142.65**	**20,496,347.61**	**2,639,564.31**
PS		557,926,000.00	28,941,000.00	586,867,000.00	430,138,000.00	26,294,000.00	0.00	0.00	456,432,000.00	99,683,995.87	150,507,691.72	0.00	0.00	250,191,687.59	98,776,593.01	148,417,769.51	0.00	0.00	247,194,362.52	130,435,000.00	206,240,312.41	2,997,325.07	0.00
MOOE		437,092,000.00	0.00	437,092,000.00	97,504,000.00	0.00	0.00	0.00	97,504,000.00	12,066,772.13	29,251,597.63	0.00	0.00	41,318,369.76	6,963,608.57	14,701,974.34	0.00	0.00	21,665,582.91	339,588,000.00	56,185,630.24	17,499,022.54	2,153,764.31
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,514,200.00	0.00	485,800.00
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		2,368,000.00	1,091,692.00	3,459,692.00	2,368,000.00	1,091,692.00	0.00	0.00	3,459,692.00	2,267,075.56	341,170.46	0.00	0.00	2,608,246.02	2,256,875.56	351,370.46	0.00	0.00	2,608,246.02	0.00	851,445.98	0.00	0.00
RESEARCH PROGRAM		14,764,000.00	124,518.25	14,888,518.25	14,764,000.00	124,518.25	0.00	0.00	14,888,518.25	638,508.28	1,172,929.13	0.00	0.00	1,811,437.41	562,910.85	971,741.56	0.00	0.00	1,534,652.41	0.00	13,077,080.84	38,960.00	237,825.00
TECHNICAL ADVISORY EXTENSION PROGRAM		962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	73,533.97	82,767.14	0.00	0.00	156,301.11	53,502.97	94,023.14	0.00	0.00	147,526.11	0.00	805,698.89	0.00	8,775.00
HIGHER EDUCATION PROGRAM		740,825,000.00	4,276,023.42	745,101,023.42	401,237,000.00	4,276,023.42	0.00	0.00	405,513,023.42	71,885,220.89	110,897,723.48	0.00	0.00	182,782,944.37	67,113,382.98	96,897,418.08	0.00	0.00	164,010,801.06	339,588,000.00	222,730,079.05	17,514,832.28	1,257,311.03

Certified Correct:
RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer-Finance
Date: July 19, 2025 01:54 PM

Certified Correct:
MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: July 19, 2025 01:54 PM

Recommending Approval By:
MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: July 21, 2025 11:59 AM

Approved By:
NOEL MARJON E. YASI, PSY.D.
University President
Date: July 21, 2025 12:00 PM

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