




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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Research Services	3202001000010000	4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	0.00	0.00	0.00	734,166.59	609,431.92	0.00	0.00	0.00	609,431.92	0.00	3,432,833.41	124,734.67	0.00
PS		2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	469,695.39	0.00	0.00	0.00	469,695.39	465,737.36	0.00	0.00	0.00	465,737.36	0.00	1,760,304.61	3,958.03	0.00
MOOE		1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	264,471.20	0.00	0.00	0.00	264,471.20	143,694.56	0.00	0.00	0.00	143,694.56	0.00	1,672,528.80	120,776.64	0.00
OO : Community engagement increased		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	0.00	0.00	0.00	275,949.41	258,074.03	0.00	0.00	0.00	258,074.03	0.00	1,772,050.59	17,875.38	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	0.00	0.00	0.00	275,949.41	258,074.03	0.00	0.00	0.00	258,074.03	0.00	1,772,050.59	17,875.38	0.00
Provision of Extension Services	3301001000010000	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	0.00	0.00	0.00	275,949.41	258,074.03	0.00	0.00	0.00	258,074.03	0.00	1,772,050.59	17,875.38	0.00
PS		660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	138,870.68	0.00	0.00	0.00	138,870.68	137,695.30	0.00	0.00	0.00	137,695.30	0.00	521,129.32	1,175.38	0.00
MOOE		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	137,078.73	0.00	0.00	0.00	137,078.73	120,378.73	0.00	0.00	0.00	120,378.73	0.00	1,250,921.27	16,700.00	0.00
Sub-Total, Operations		487,537,000.00	0.00	487,537,000.00	473,537,000.00	0.00	0.00	0.00	473,537,000.00	82,516,579.43	0.00	0.00	0.00	82,516,579.43	72,127,492.29	0.00	0.00	0.00	72,127,492.29	14,000,000.00	391,020,420.57	10,389,087.14	0.00
PS		286,383,000.00	0.00	286,383,000.00	286,383,000.00	0.00	0.00	0.00	286,383,000.00	65,881,958.82	0.00	0.00	0.00	65,881,958.82	65,658,713.04	0.00	0.00	0.00	65,658,713.04	0.00	220,501,041.18	223,245.78	0.00
MOOE		181,154,000.00	0.00	181,154,000.00	179,154,000.00	0.00	0.00	0.00	179,154,000.00	8,684,605.12	0.00	0.00	0.00	8,684,605.12	6,468,779.25	0.00	0.00	0.00	6,468,779.25	2,000,000.00	170,469,394.88	2,215,825.87	0.00
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49	0.00	0.00	0.00	0.00	0.00	12,000,000.00	49,984.51	7,950,015.49	0.00
Sub-Total, I. Agency Specific Budget		601,076,000.00	0.00	601,076,000.00	566,319,000.00	0.00	0.00	0.00	566,319,000.00	97,726,042.86	0.00	0.00	0.00	97,726,042.86	87,134,997.75	0.00	0.00	0.00	87,134,997.75	34,757,000.00	468,592,957.14	10,591,045.11	0.00
PS		389,202,000.00	0.00	389,202,000.00	368,445,000.00	0.00	0.00	0.00	368,445,000.00	78,547,740.62	0.00	0.00	0.00	78,547,740.62	78,221,775.93	0.00	0.00	0.00	78,221,775.93	20,757,000.00	289,897,259.38	325,964.69	0.00
MOOE		191,874,000.00	0.00	191,874,000.00	189,874,000.00	0.00	0.00	0.00	189,874,000.00	11,228,286.75	0.00	0.00	0.00	11,228,286.75	8,913,221.82	0.00	0.00	0.00	8,913,221.82	2,000,000.00	178,845,713.25	2,315,064.93	0.00
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49	0.00	0.00	0.00	0.00	0.00	12,000,000.00	49,984.51	7,950,015.49	0.00
II. Automatic Appropriations		33,888,000.00	0.00	33,888,000.00	33,888,000.00	0.00	0.00	0.00	33,888,000.00	9,329,228.06	0.00	0.00	0.00	9,329,228.06	8,284,759.22	0.00	0.00	0.00	8,284,759.22	0.00	24,558,771.94	1,044,468.84	0.00
Retirement and Life Insurance Premiums	102	33,888,000.00	0.00	33,888,000.00	33,888,000.00	0.00	0.00	0.00	33,888,000.00	9,329,228.06	0.00	0.00	0.00	9,329,228.06	8,284,759.22	0.00	0.00	0.00	8,284,759.22	0.00	24,558,771.94	1,044,468.84	0.00
General Administration and Support	1000000000000000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	0.00	0.00	0.00	1,472,264.64	1,082,754.36	0.00	0.00	0.00	1,082,754.36	0.00	5,061,735.36	389,510.28	0.00
General Management and Supervision	1000001000010000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	0.00	0.00	0.00	1,472,264.64	1,082,754.36	0.00	0.00	0.00	1,082,754.36	0.00	5,061,735.36	389,510.28	0.00
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	0.00	0.00	0.00	1,472,264.64	1,082,754.36	0.00	0.00	0.00	1,082,754.36	0.00	5,061,735.36	389,510.28	0.00
Sub-total, General Administration and Support		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	0.00	0.00	0.00	1,472,264.64	1,082,754.36	0.00	0.00	0.00	1,082,754.36	0.00	5,061,735.36	389,510.28	0.00
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	0.00	0.00	0.00	1,472,264.64	1,082,754.36	0.00	0.00	0.00	1,082,754.36	0.00	5,061,735.36	389,510.28	0.00
Support to Operations	2000000000000000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	0.00	0.00	0.00	191,412.00	141,888.96	0.00	0.00	0.00	141,888.96	0.00	341,588.00	49,523.04	0.00
Auxiliary Services	2000000000000000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	0.00	0.00	0.00	191,412.00	141,888.96	0.00	0.00	0.00	141,888.96	0.00	341,588.00	49,523.04	0.00
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	0.00	0.00	0.00	191,412.00	141,888.96	0.00	0.00	0.00	141,888.96	0.00	341,588.00	49,523.04	0.00
Sub-Total, Support to Operations		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	0.00	0.00	0.00	191,412.00	141,888.96	0.00	0.00	0.00	141,888.96	0.00	341,588.00	49,523.04	0.00
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	0.00	0.00	0.00	191,412.00	141,888.96	0.00	0.00	0.00	141,888.96	0.00	341,588.00	49,523.04	0.00
Operations	3000000000000000	26,821,000.00	0.00	26,821,000.00	26,821,000.00	0.00	0.00	0.00	26,821,000.00	7,665,551.42	0.00	0.00	0.00	7,665,551.42	7,060,115.90	0.00	0.00	0.00	7,060,115.90	0.00	19,155,448.58	605,435.52	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		26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,577,853.62	0.00	0.00	0.00	7,577,853.62	6,995,138.42	0.00	0.00	0.00	6,995,138.42	0.00	18,970,146.38	582,715.20	0.00
HIGHER EDUCATION PROGRAM		26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,577,853.62	0.00	0.00	0.00	7,577,853.62	6,995,138.42	0.00	0.00	0.00	6,995,138.42	0.00	18,970,146.38	582,715.20	0.00
Provision of Higher Education Services	3101001000010000	26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,577,853.62	0.00	0.00	0.00	7,577,853.62	6,995,138.42	0.00	0.00	0.00	6,995,138.42	0.00	18,970,146.38	582,715.20	0.00
PS		26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,577,853.62	0.00	0.00	0.00	7,577,853.62	6,995,138.42	0.00	0.00	0.00	6,995,138.42	0.00	18,970,146.38	582,715.20	0.00
OO : Higher education research improved to promote economic productivity and innovation		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	0.00	0.00	0.00	67,773.84	50,215.32	0.00	0.00	0.00	50,215.32	0.00	143,226.16	17,558.52	0.00
RESEARCH PROGRAM		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	0.00	0.00	0.00	67,773.84	50,215.32	0.00	0.00	0.00	50,215.32	0.00	143,226.16	17,558.52	0.00
Conduct of Research																							

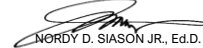
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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)-}	11	12	13	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	0.00	0.00	0.00	275,949.41	258,074.03	0.00	0.00	0.00	258,074.03	0.00	1,772,050.59	17,875.38	0.00
RESEARCH PROGRAM		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	0.00	0.00	0.00	734,166.59	609,431.92	0.00	0.00	0.00	609,431.92	0.00	3,432,833.41	124,734.67	0.00
HIGHER EDUCATION PROGRAM		481,322,000.00	0.00	481,322,000.00	467,322,000.00	0.00	0.00	0.00	467,322,000.00	81,506,463.43	0.00	0.00	0.00	81,506,463.43	71,259,986.34	0.00	0.00	0.00	71,259,986.34	14,000,000.00	385,815,536.57	10,246,477.09	0.00

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Certified correct:

 MELINA PUYONG
 Budget Officer III

Certified correct:

 ATTY. CHITO JOHN J. COLONIA, CPA
 Chief Administrative Officer- Finance

Recommending approval by:

 JESCEL B. BITON-ONON, DFT
 Vice President for Administration and Finance

Approved by:

 NORDY D. SIASON JR., Ed.D. CESO VI
 University President