

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13
I. Agency Specific Budget		551,035,000.00	0.00	551,035,000.00	523,299,080.00	0.00	0.00	0.00	523,299,080.00	79,043,406.70	160,586,210.45	77,989,177.08
General Administration and Support	1000000000000000	89,566,000.00	(965,300.00)	88,600,700.00	89,566,000.00	(965,300.00)	0.00	0.00	88,600,700.00	11,484,444.77	18,400,863.43	21,142,746.17
General Management and Supervision	100000100001000	54,234,000.00	(965,300.00)	53,268,700.00	54,234,000.00	(965,300.00)	0.00	0.00	53,268,700.00	11,475,676.28	15,378,938.45	10,979,170.30
PS		45,368,000.00	0.00	45,368,000.00	45,368,000.00	0.00	0.00	0.00	45,368,000.00	9,256,378.58	12,591,016.20	9,461,766.22
MOOE		8,866,000.00	(965,300.00)	7,900,700.00	8,866,000.00	(965,300.00)	0.00	0.00	7,900,700.00	2,219,297.70	2,787,922.25	1,517,404.08
Administration of Personnel Benefits	100000100002000	35,332,000.00	0.00	35,332,000.00	35,332,000.00	0.00	0.00	0.00	35,332,000.00	8,768.49	3,021,924.98	10,163,575.87
PS		35,332,000.00	0.00	35,332,000.00	35,332,000.00	0.00	0.00	0.00	35,332,000.00	8,768.49	3,021,924.98	10,163,575.87
Sub-Total, General Administration and Support		89,566,000.00	(965,300.00)	88,600,700.00	89,566,000.00	(965,300.00)	0.00	0.00	88,600,700.00	11,484,444.77	18,400,863.43	21,142,746.17
PS		80,700,000.00	0.00	80,700,000.00	80,700,000.00	0.00	0.00	0.00	80,700,000.00	9,265,147.07	15,612,941.18	19,625,342.09
MOOE		8,866,000.00	(965,300.00)	7,900,700.00	8,866,000.00	(965,300.00)	0.00	0.00	7,900,700.00	2,219,297.70	2,787,922.25	1,517,404.08
Support to Operations	2000000000000000	7,459,000.00	(225,100.00)	7,233,900.00	7,459,000.00	(225,100.00)	0.00	0.00	7,233,900.00	1,340,660.43	1,776,572.05	1,719,640.84
Auxiliary Services	200000100001000	7,459,000.00	(225,100.00)	7,233,900.00	7,459,000.00	(225,100.00)	0.00	0.00	7,233,900.00	1,340,660.43	1,776,572.05	1,719,640.84
PS		6,358,000.00	0.00	6,358,000.00	6,358,000.00	0.00	0.00	0.00	6,358,000.00	1,121,182.39	1,545,694.12	1,365,741.84
MOOE		1,101,000.00	(225,100.00)	875,900.00	1,101,000.00	(225,100.00)	0.00	0.00	875,900.00	219,478.04	230,877.93	353,899.00
Sub-Total, Support to Operations		7,459,000.00	(225,100.00)	7,233,900.00	7,459,000.00	(225,100.00)	0.00	0.00	7,233,900.00	1,340,660.43	1,776,572.05	1,719,640.84
PS		6,358,000.00	0.00	6,358,000.00	6,358,000.00	0.00	0.00	0.00	6,358,000.00	1,121,182.39	1,545,694.12	1,365,741.84
MOOE		1,101,000.00	(225,100.00)	875,900.00	1,101,000.00	(225,100.00)	0.00	0.00	875,900.00	219,478.04	230,877.93	353,899.00
Operations	3000000000000000	454,010,000.00	1,190,400.00	455,200,400.00	426,274,080.00	1,190,400.00	0.00	0.00	427,464,480.00	66,218,301.50	140,408,774.97	55,126,790.07
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		449,441,000.00	2,007,900.00	451,448,900.00	421,705,080.00	2,007,900.00	0.00	0.00	423,712,980.00	65,180,315.25	139,466,414.46	54,231,116.73
HIGHER EDUCATION PROGRAM		449,441,000.00	2,007,900.00	451,448,900.00	421,705,080.00	2,007,900.00	0.00	0.00	423,712,980.00	65,180,315.25	139,466,414.46	54,231,116.73
Provision of Higher Education Services	310100100001000	276,851,000.00	2,007,900.00	278,858,900.00	276,851,000.00	2,007,900.00	0.00	0.00	278,858,900.00	65,180,315.25	84,424,809.46	53,241,116.73
PS		233,862,000.00	14,571,900.00	248,433,900.00	233,862,000.00	14,571,900.00	0.00	0.00	248,433,900.00	58,386,038.26	75,088,459.78	49,706,635.22
MOOE		32,989,000.00	(12,564,000.00)	20,425,000.00	32,989,000.00	(12,564,000.00)	0.00	0.00	20,425,000.00	6,794,276.99	4,725,298.38	3,534,481.51
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	4,611,051.30	0.00
Project(s)		172,590,000.00	0.00	172,590,000.00	144,854,080.00	0.00	0.00	0.00	144,854,080.00	0.00	55,041,605.00	990,000.00
Locally-Funded Project(s)		172,590,000.00	0.00	172,590,000.00	144,854,080.00	0.00	0.00	0.00	144,854,080.00	0.00	55,041,605.00	990,000.00
Free Higher Education	3101002000069000	124,090,000.00	0.00	124,090,000.00	118,854,080.00	0.00	0.00	0.00	118,854,080.00	0.00	55,041,605.00	0.00
MOOE		124,090,000.00	0.00	124,090,000.00	118,854,080.00	0.00	0.00	0.00	118,854,080.00	0.00	55,041,605.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13
Tulong Dunong Program	310100200072000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00
Construction of Hospitality Management Training Hub, San Enrique Campus	310100200074000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Construction of Learning Resource Center, Main Campus	310100200075000	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,626,000.00	(450,700.00)	2,175,300.00	2,626,000.00	(450,700.00)	0.00	0.00	2,175,300.00	751,182.21	532,595.31	524,660.93
RESEARCH PROGRAM		2,626,000.00	(450,700.00)	2,175,300.00	2,626,000.00	(450,700.00)	0.00	0.00	2,175,300.00	751,182.21	532,595.31	524,660.93
Conduct of Research Services	320200100001000	2,626,000.00	(450,700.00)	2,175,300.00	2,626,000.00	(450,700.00)	0.00	0.00	2,175,300.00	751,182.21	532,595.31	524,660.93
PS		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	430,788.54	232,160.18	0.00
MOOE		1,902,000.00	(450,700.00)	1,451,300.00	1,902,000.00	(450,700.00)	0.00	0.00	1,451,300.00	320,393.67	300,435.13	524,660.93
OO : Community engagement increased		1,943,000.00	(366,800.00)	1,576,200.00	1,943,000.00	(366,800.00)	0.00	0.00	1,576,200.00	286,804.04	409,765.20	371,012.41
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	(366,800.00)	1,576,200.00	1,943,000.00	(366,800.00)	0.00	0.00	1,576,200.00	286,804.04	409,765.20	371,012.41
Provision of Extension Services	330100100001000	1,943,000.00	(366,800.00)	1,576,200.00	1,943,000.00	(366,800.00)	0.00	0.00	1,576,200.00	286,804.04	409,765.20	371,012.41
PS		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	127,511.45	172,380.30	128,636.60
MOOE		1,363,000.00	(366,800.00)	996,200.00	1,363,000.00	(366,800.00)	0.00	0.00	996,200.00	159,292.59	237,384.90	242,375.81
Sub-Total, Operations		454,010,000.00	1,190,400.00	455,200,400.00	426,274,080.00	1,190,400.00	0.00	0.00	427,464,480.00	66,218,301.50	140,408,774.97	55,126,790.07
PS		235,166,000.00	14,571,900.00	249,737,900.00	235,166,000.00	14,571,900.00	0.00	0.00	249,737,900.00	58,944,338.25	75,493,000.26	49,835,271.82
MOOE		161,344,000.00	(13,381,500.00)	147,962,500.00	156,108,080.00	(13,381,500.00)	0.00	0.00	142,726,580.00	7,273,963.25	60,304,723.41	5,291,518.25
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	4,611,051.30	0.00
Sub-Total, I. Agency Specific Budget		551,035,000.00	0.00	551,035,000.00	523,299,080.00	0.00	0.00	0.00	523,299,080.00	79,043,406.70	160,586,210.45	77,989,177.08
PS		322,224,000.00	14,571,900.00	336,795,900.00	322,224,000.00	14,571,900.00	0.00	0.00	336,795,900.00	69,330,667.71	92,651,635.56	70,826,355.75
MOOE		171,311,000.00	(14,571,900.00)	156,739,100.00	166,075,080.00	(14,571,900.00)	0.00	0.00	151,503,180.00	9,712,738.99	63,323,523.59	7,162,821.33
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	4,611,051.30	0.00
II. Automatic Appropriations		26,280,000.00	6,859,757.00	33,139,757.00	33,139,757.00	0.00	0.00	0.00	33,139,757.00	7,706,082.59	8,309,073.39	7,602,843.33
Retirement and Life Insurance Premiums	102	26,280,000.00	6,859,757.00	33,139,757.00	33,139,757.00	0.00	0.00	0.00	33,139,757.00	7,706,082.59	8,309,073.39	7,602,843.33
General Administration and Support	1000000000000000	3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17
General Management and Supervision	100000100001000	3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17
PS		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17
Sub-total, General Administration and Support		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17
PS		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17
Support to Operations	2000000000000000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	130,536.48
Auxiliary Services	200000100001000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	130,536.48
PS		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	130,536.48
Sub-total, Support to Operations		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	130,536.48
PS		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	130,536.48
Operations	3000000000000000	21,802,000.00	6,859,757.00	28,661,757.00	28,661,757.00	0.00	0.00	0.00	28,661,757.00	6,559,974.15	7,067,139.16	6,373,096.68

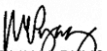
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		21,680,000.00	6,859,757.00	28,539,757.00	28,539,757.00	0.00	0.00	0.00	28,539,757.00	6,496,173.19	7,033,288.07	6,358,334.52
HIGHER EDUCATION PROGRAM		21,680,000.00	6,859,757.00	28,539,757.00	28,539,757.00	0.00	0.00	0.00	28,539,757.00	6,496,173.19	7,033,288.07	6,358,334.52
Provision of Higher Education Services	310100100001000	21,680,000.00	6,859,757.00	28,539,757.00	28,539,757.00	0.00	0.00	0.00	28,539,757.00	6,496,173.19	7,033,288.07	6,358,334.52
PS		21,680,000.00	6,859,757.00	28,539,757.00	28,539,757.00	0.00	0.00	0.00	28,539,757.00	6,496,173.19	7,033,288.07	6,358,334.52
OO : Higher education research improved to promote economic productivity and innovation		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	18,415.36	0.00
RESEARCH PROGRAM		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	18,415.36	0.00
Conduct of Research Services	320200100001000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	18,415.36	0.00
PS		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	18,415.36	0.00
OO : Community engagement increased		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	15,435.73	14,762.16
TECHNICAL ADVISORY EXTENSION PROGRAM		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	15,435.73	14,762.16
Provision of Extension Services	330100100001000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	15,435.73	14,762.16
PS		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	15,435.73	14,762.16
Sub-total, Operations		21,802,000.00	6,859,757.00	28,661,757.00	28,661,757.00	0.00	0.00	0.00	28,661,757.00	6,559,974.15	7,067,139.16	6,373,096.68
PS		21,802,000.00	6,859,757.00	28,661,757.00	28,661,757.00	0.00	0.00	0.00	28,661,757.00	6,559,974.15	7,067,139.16	6,373,096.68
Sub-total, II. Automatic Appropriations		26,280,000.00	6,859,757.00	33,139,757.00	33,139,757.00	0.00	0.00	0.00	33,139,757.00	7,706,082.59	8,309,073.39	7,602,843.33
PS		26,280,000.00	6,859,757.00	33,139,757.00	33,139,757.00	0.00	0.00	0.00	33,139,757.00	7,706,082.59	8,309,073.39	7,602,843.33
III. Special Purpose Fund		0.00	53,132,500.00	53,132,500.00	0.00	53,132,500.00	0.00	0.00	53,132,500.00	2,876,219.85	9,940,293.31	4,443,228.66
Miscellaneous Personnel Benefits Fund		0.00	38,413,075.00	38,413,075.00	0.00	38,413,075.00	0.00	0.00	38,413,075.00	2,876,219.85	9,940,293.31	2,889,113.84
PS		0.00	38,413,075.00	38,413,075.00	0.00	38,413,075.00	0.00	0.00	38,413,075.00	2,876,219.85	9,940,293.31	2,889,113.84
Pension and Gratuity Fund		0.00	14,719,425.00	14,719,425.00	0.00	14,719,425.00	0.00	0.00	14,719,425.00	0.00	0.00	1,554,114.82
PS		0.00	14,719,425.00	14,719,425.00	0.00	14,719,425.00	0.00	0.00	14,719,425.00	0.00	0.00	1,554,114.82
Sub-Total, III. Special Purpose Fund		0.00	53,132,500.00	53,132,500.00	0.00	53,132,500.00	0.00	0.00	53,132,500.00	2,876,219.85	9,940,293.31	4,443,228.66
PS		0.00	53,132,500.00	53,132,500.00	0.00	53,132,500.00	0.00	0.00	53,132,500.00	2,876,219.85	9,940,293.31	4,443,228.66
GRAND TOTAL		577,315,000.00	59,992,257.00	637,307,257.00	556,438,837.00	53,132,500.00	0.00	0.00	609,571,337.00	89,625,709.14	178,835,577.15	90,035,249.07
PS		348,504,000.00	74,564,157.00	423,068,157.00	355,363,757.00	67,704,400.00	0.00	0.00	423,068,157.00	79,912,970.15	110,901,002.26	82,872,427.74
MOOE		171,311,000.00	(14,571,900.00)	156,739,100.00	166,075,080.00	(14,571,900.00)	0.00	0.00	151,503,180.00	9,712,738.99	63,323,523.59	7,162,821.33
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	4,611,051.30	0.00

Recapitulation by OO:

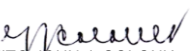
RESEARCH PROGRAM		2,626,000.00	(450,700.00)	2,175,300.00	2,626,000.00	(450,700.00)	0.00	0.00	2,175,300.00	751,182.21	532,595.31	524,660.93
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	(366,800.00)	1,576,200.00	1,943,000.00	(366,800.00)	0.00	0.00	1,576,200.00	286,804.04	409,765.20	371,012.41
HIGHER EDUCATION PROGRAM		449,441,000.00	40,420,975.00	489,861,975.00	421,705,080.00	40,420,975.00	0.00	0.00	462,126,055.00	68,056,535.10	149,406,707.77	57,120,230.57

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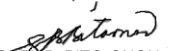
Certified correct:


MELIN V. PUYONG
Budget Officer III

Certified correct:


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

Recommending approval by:


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

Approved by:


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

Department : State I
 Agency/Entity : Iloilo S
 Operating Unit : < not i
 Organization Code (UACS) : 08 062
 Fund Cluster : 01 - R
 (e.g. U
 Grant:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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 23	Not Yet Due and 24
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22		
I. Agency Specific Budget	178,139,899.68	495,758,693.91	78,028,434.35	161,233,405.15	77,969,879.73	141,037,540.34	458,269,259.57	27,735,920.00	27,540,386.09	37,489,434.34	0.00
General Administration and Support	37,406,339.92	88,434,394.29	11,255,833.01	18,580,695.19	21,132,921.17	37,083,223.79	88,052,673.16	0.00	166,305.71	381,721.13	0.00
General Management and Supervision	15,269,641.40	53,103,426.43	11,247,064.52	15,558,770.21	10,969,345.30	15,100,087.39	52,875,267.42	0.00	165,273.57	228,159.01	0.00
PS	14,058,042.32	45,367,203.32	9,250,821.92	12,596,572.86	9,461,766.22	13,973,600.31	45,282,761.31	0.00	796.68	84,442.01	0.00
MOOE	1,211,599.08	7,736,223.11	1,996,242.60	2,962,197.35	1,507,579.08	1,126,487.08	7,592,506.11	0.00	164,476.89	143,717.00	0.00
Administration of Personnel Benefits	22,136,698.52	35,330,967.86	8,768.49	3,021,924.98	10,163,575.87	21,983,136.40	35,177,405.74	0.00	1,032.14	153,562.12	0.00
PS	22,136,698.52	35,330,967.86	8,768.49	3,021,924.98	10,163,575.87	21,983,136.40	35,177,405.74	0.00	1,032.14	153,562.12	0.00
Sub-Total, General Administration and Support	37,406,339.92	88,434,394.29	11,255,833.01	18,580,695.19	21,132,921.17	37,083,223.79	88,052,673.16	0.00	166,305.71	381,721.13	0.00
PS	36,194,740.84	80,698,171.18	9,259,590.41	15,618,497.84	19,625,342.09	35,956,736.71	80,460,167.05	0.00	1,828.82	238,004.13	0.00
MOOE	1,211,599.08	7,736,223.11	1,996,242.60	2,962,197.35	1,507,579.08	1,126,487.08	7,592,506.11	0.00	164,476.89	143,717.00	0.00
Support to Operations	2,391,270.20	7,228,143.52	1,292,996.12	1,820,636.36	1,723,240.84	2,363,660.45	7,200,533.77	0.00	5,756.48	27,609.75	0.00
Auxiliary Services	2,391,270.20	7,228,143.52	1,292,996.12	1,820,636.36	1,723,240.84	2,363,660.45	7,200,533.77	0.00	5,756.48	27,609.75	0.00
PS	2,322,621.62	6,355,239.97	1,117,043.36	1,549,833.15	1,365,741.84	2,301,427.87	6,334,046.22	0.00	2,760.03	21,193.75	0.00
MOOE	68,648.58	872,903.55	175,952.76	270,803.21	357,499.00	62,232.58	866,487.55	0.00	2,996.45	6,416.00	0.00
Sub-Total, Support to Operations	2,391,270.20	7,228,143.52	1,292,996.12	1,820,636.36	1,723,240.84	2,363,660.45	7,200,533.77	0.00	5,756.48	27,609.75	0.00
PS	2,322,621.62	6,355,239.97	1,117,043.36	1,549,833.15	1,365,741.84	2,301,427.87	6,334,046.22	0.00	2,760.03	21,193.75	0.00
MOOE	68,648.58	872,903.55	175,952.76	270,803.21	357,499.00	62,232.58	866,487.55	0.00	2,996.45	6,416.00	0.00
Operations	138,342,289.56	400,096,156.10	65,479,605.22	140,832,073.60	55,113,717.72	101,590,656.10	363,016,052.64	27,735,920.00	27,368,323.90	37,080,103.46	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	137,542,621.42	396,420,467.86	64,533,555.69	139,802,471.37	54,215,849.38	100,831,532.46	359,383,408.90	27,735,920.00	27,292,512.14	37,037,058.96	0.00
HIGHER EDUCATION PROGRAM	137,542,621.42	396,420,467.86	64,533,555.69	139,802,471.37	54,215,849.38	100,831,532.46	359,383,408.90	27,735,920.00	27,292,512.14	37,037,058.96	0.00
Provision of Higher Education Services	73,721,027.42	276,567,268.86	64,533,555.69	84,760,866.37	53,225,849.38	68,916,175.46	271,436,446.90	0.00	2,291,631.14	5,130,821.96	0.00
PS	65,211,563.27	248,392,696.53	58,286,883.25	75,187,614.79	49,706,635.22	64,756,829.45	247,937,962.71	0.00	41,203.47	454,733.82	0.00
MOOE	4,790,620.25	19,844,677.13	6,246,672.44	4,962,200.28	3,519,214.16	3,841,876.01	18,569,962.89	0.00	580,322.87	1,274,714.24	0.00
CO	3,718,843.90	8,329,895.20	0.00	4,611,051.30	0.00	317,470.00	4,928,521.30	0.00	1,670,104.80	3,401,373.90	0.00
Project(s)	63,821,594.00	119,853,199.00	0.00	55,041,605.00	990,000.00	31,915,357.00	87,946,962.00	27,735,920.00	25,000,881.00	31,906,237.00	0.00
Locally-Funded Project(s)	63,821,594.00	119,853,199.00	0.00	55,041,605.00	990,000.00	31,915,357.00	87,946,962.00	27,735,920.00	25,000,881.00	31,906,237.00	0.00
Free Higher Education	63,812,475.00	118,854,080.00	0.00	55,041,605.00	0.00	31,906,238.00	86,947,843.00	5,235,920.00	0.00	31,906,237.00	0.00
MOOE	63,812,475.00	118,854,080.00	0.00	55,041,605.00	0.00	31,906,238.00	86,947,843.00	5,235,920.00	0.00	31,906,237.00	0.00

Particulars	tions		Current Year Disbursements					Balances			
	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 23	Not Yet Due and 24
1	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21	22	23	24
Tulong Dunong Program	9,119.00	999,119.00	0.00	0.00	990,000.00	9,119.00	999,119.00	0.00	881.00	0.00	0.00
MOOE	9,119.00	999,119.00	0.00	0.00	990,000.00	9,119.00	999,119.00	0.00	881.00	0.00	0.00
Construction of Hospitality Management Training Hub, San Enrique Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Construction of Learning Resource Center, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	341,275.51	2,149,713.96	688,653.19	594,044.33	525,740.93	312,822.51	2,121,260.96	0.00	25,586.04	28,453.00	0.00
RESEARCH PROGRAM	341,275.51	2,149,713.96	688,653.19	594,044.33	525,740.93	312,822.51	2,121,260.96	0.00	25,586.04	28,453.00	0.00
Conduct of Research Services	341,275.51	2,149,713.96	688,653.19	594,044.33	525,740.93	312,822.51	2,121,260.96	0.00	25,586.04	28,453.00	0.00
PS	61,000.00	723,948.72	430,479.64	232,469.08	0.00	61,000.00	723,948.72	0.00	51.28	0.00	0.00
MOOE	280,275.51	1,425,765.24	258,173.55	361,575.25	525,740.93	251,822.51	1,397,312.24	0.00	25,534.76	28,453.00	0.00
OO : Community engagement increased	458,392.63	1,525,974.28	257,396.34	435,557.90	372,127.41	446,301.13	1,511,382.78	0.00	50,225.72	14,591.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	458,392.63	1,525,974.28	257,396.34	435,557.90	372,127.41	446,301.13	1,511,382.78	0.00	50,225.72	14,591.50	0.00
Provision of Extension Services	458,392.63	1,525,974.28	257,396.34	435,557.90	372,127.41	446,301.13	1,511,382.78	0.00	50,225.72	14,591.50	0.00
PS	151,471.65	580,000.00	127,421.75	172,470.00	128,636.60	151,371.65	579,900.00	0.00	0.00	100.00	0.00
MOOE	306,920.98	945,974.28	129,974.59	263,087.90	243,490.81	294,929.48	931,482.78	0.00	50,225.72	14,491.50	0.00
Sub-Total, Operations	138,342,289.56	400,096,156.10	65,479,605.22	140,832,073.60	55,113,717.72	101,590,656.10	363,016,052.64	27,735,920.00	27,368,323.90	37,080,103.46	0.00
PS	65,424,034.92	249,696,645.25	58,844,784.64	75,592,553.87	49,835,271.82	64,969,201.10	249,241,811.43	0.00	41,254.75	454,833.82	0.00
MOOE	69,199,410.74	142,069,615.65	6,634,820.58	60,628,468.43	5,278,445.90	36,303,985.00	108,845,719.91	5,235,920.00	656,964.35	33,223,895.74	0.00
CO	3,718,843.90	8,329,895.20	0.00	4,611,051.30	0.00	317,470.00	4,928,521.30	22,500,000.00	26,670,104.80	3,401,373.90	0.00
Sub-Total, I. Agency Specific Budget	178,139,899.68	495,758,693.91	78,028,434.35	161,233,405.15	77,969,879.73	141,037,540.34	458,269,259.57	27,735,920.00	27,540,386.09	37,489,434.34	0.00
PS	103,941,397.38	336,750,056.40	69,221,418.41	92,760,884.86	70,826,355.75	103,227,365.68	336,036,024.70	0.00	45,843.60	714,031.70	0.00
MOOE	70,479,658.40	150,678,742.31	8,807,015.94	63,861,468.99	7,143,523.98	37,492,704.66	117,304,713.57	5,235,920.00	824,437.69	33,374,028.74	0.00
CO	3,718,843.90	8,329,895.20	0.00	4,611,051.30	0.00	317,470.00	4,928,521.30	22,500,000.00	26,670,104.80	3,401,373.90	0.00
II. Automatic Appropriations	8,673,869.24	32,291,868.55	7,706,082.59	8,309,073.39	7,602,843.33	6,682,010.26	30,300,009.57	0.00	847,888.45	1,991,858.98	0.00
Retirement and Life Insurance Premiums	8,673,869.24	32,291,868.55	7,706,082.59	8,309,073.39	7,602,843.33	6,682,010.26	30,300,009.57	0.00	847,888.45	1,991,858.98	0.00
General Administration and Support	715,160.94	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17	340,587.08	3,582,426.14	0.00	0.00	374,573.86	0.00
General Management and Supervision	715,160.94	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17	340,587.08	3,582,426.14	0.00	0.00	374,573.86	0.00
PS	715,160.94	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17	340,587.08	3,582,426.14	0.00	0.00	374,573.86	0.00
Sub-total, General Administration and Support	715,160.94	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17	340,587.08	3,582,426.14	0.00	0.00	374,573.86	0.00
PS	715,160.94	3,957,000.00	1,027,805.52	1,114,823.37	1,099,210.17	340,587.08	3,582,426.14	0.00	0.00	374,573.86	0.00
Support to Operations	141,864.48	517,814.74	118,302.92	127,110.86	130,536.48	90,528.24	466,478.50	0.00	3,185.26	51,336.24	0.00
Auxiliary Services	141,864.48	517,814.74	118,302.92	127,110.86	130,536.48	90,528.24	466,478.50	0.00	3,185.26	51,336.24	0.00
PS	141,864.48	517,814.74	118,302.92	127,110.86	130,536.48	90,528.24	466,478.50	0.00	3,185.26	51,336.24	0.00
Sub-total, Support to Operations	141,864.48	517,814.74	118,302.92	127,110.86	130,536.48	90,528.24	466,478.50	0.00	3,185.26	51,336.24	0.00
PS	141,864.48	517,814.74	118,302.92	127,110.86	130,536.48	90,528.24	466,478.50	0.00	3,185.26	51,336.24	0.00
Operations	7,816,843.82	27,817,053.81	6,559,974.15	7,067,139.16	6,373,096.68	6,250,894.94	26,251,104.93	0.00	844,703.19	1,565,948.88	0.00

Particulars	tions		Current Year Disbursements					Balances			
	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)	
	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21	22	Due and Demandable 23	Not Yet Due and 24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	7,807,258.03	27,695,053.81	6,496,173.19	7,033,288.07	6,358,334.52	6,246,229.87	26,134,025.65	0.00	844,703.19	1,561,028.16	0.00
HIGHER EDUCATION PROGRAM	7,807,258.03	27,695,053.81	6,496,173.19	7,033,288.07	6,358,334.52	6,246,229.87	26,134,025.65	0.00	844,703.19	1,561,028.16	0.00
Provision of Higher Education Services	7,807,258.03	27,695,053.81	6,496,173.19	7,033,288.07	6,358,334.52	6,246,229.87	26,134,025.65	0.00	844,703.19	1,561,028.16	0.00
PS	7,807,258.03	27,695,053.81	6,496,173.19	7,033,288.07	6,358,334.52	6,246,229.87	26,134,025.65	0.00	844,703.19	1,561,028.16	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
PS	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	9,585.79	54,000.00	14,216.32	15,435.73	14,762.16	4,665.07	49,079.28	0.00	0.00	4,920.72	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	9,585.79	54,000.00	14,216.32	15,435.73	14,762.16	4,665.07	49,079.28	0.00	0.00	4,920.72	0.00
Provision of Extension Services	9,585.79	54,000.00	14,216.32	15,435.73	14,762.16	4,665.07	49,079.28	0.00	0.00	4,920.72	0.00
PS	9,585.79	54,000.00	14,216.32	15,435.73	14,762.16	4,665.07	49,079.28	0.00	0.00	4,920.72	0.00
Sub-total, Operations	7,816,843.82	27,817,053.81	6,559,974.15	7,067,139.16	6,373,096.68	6,250,894.94	26,251,104.93	0.00	844,703.19	1,565,948.88	0.00
PS	7,816,843.82	27,817,053.81	6,559,974.15	7,067,139.16	6,373,096.68	6,250,894.94	26,251,104.93	0.00	844,703.19	1,565,948.88	0.00
Sub-total, II. Automatic Appropriations	8,673,869.24	32,291,868.55	7,706,082.59	8,309,073.39	7,602,843.33	6,682,010.26	30,300,009.57	0.00	847,888.45	1,991,858.98	0.00
PS	8,673,869.24	32,291,868.55	7,706,082.59	8,309,073.39	7,602,843.33	6,682,010.26	30,300,009.57	0.00	847,888.45	1,991,858.98	0.00
III. Special Purpose Fund	35,872,139.27	53,131,881.09	2,876,219.85	9,940,293.31	4,443,228.66	35,872,139.27	53,131,881.09	0.00	618.91	0.00	0.00
Miscellaneous Personnel Benefits Fund	22,706,829.28	38,412,456.28	2,876,219.85	9,940,293.31	2,889,113.84	22,706,829.28	38,412,456.28	0.00	618.72	0.00	0.00
PS	22,706,829.28	38,412,456.28	2,876,219.85	9,940,293.31	2,889,113.84	22,706,829.28	38,412,456.28	0.00	618.72	0.00	0.00
Pension and Gratuity Fund	13,165,309.99	14,719,424.81	0.00	0.00	1,554,114.82	13,165,309.99	14,719,424.81	0.00	0.19	0.00	0.00
PS	13,165,309.99	14,719,424.81	0.00	0.00	1,554,114.82	13,165,309.99	14,719,424.81	0.00	0.19	0.00	0.00
Sub-Total, III. Special Purpose Fund	35,872,139.27	53,131,881.09	2,876,219.85	9,940,293.31	4,443,228.66	35,872,139.27	53,131,881.09	0.00	618.91	0.00	0.00
PS	35,872,139.27	53,131,881.09	2,876,219.85	9,940,293.31	4,443,228.66	35,872,139.27	53,131,881.09	0.00	618.91	0.00	0.00
GRAND TOTAL	222,685,908.19	581,182,443.55	88,610,736.79	179,482,771.85	90,015,951.72	183,591,689.87	541,701,150.23	27,735,920.00	28,388,893.45	39,481,293.32	0.00
PS	148,487,405.89	422,173,806.04	79,803,720.85	111,010,251.56	82,872,427.74	145,781,515.21	419,467,915.36	0.00	894,350.96	2,705,890.68	0.00
MOOE	70,479,658.40	150,678,742.31	8,807,015.94	63,861,468.99	7,143,523.98	37,492,704.66	117,304,713.57	5,235,920.00	824,437.69	33,374,028.74	0.00
CO	3,718,843.90	8,329,895.20	0.00	4,611,051.30	0.00	317,470.00	4,928,521.30	22,500,000.00	26,670,104.80	3,401,373.90	0.00

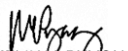
Recapitulation by OO:

RESEARCH PROGRAM	341,275.51	2,149,713.96	688,653.19	594,044.33	525,740.93	312,822.51	2,121,260.96	0.00	25,586.04	28,453.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	458,392.63	1,525,974.28	257,396.34	435,557.90	372,127.41	446,301.13	1,511,382.78	0.00	50,225.72	14,591.50	0.00
HIGHER EDUCATION PROGRAM	160,249,450.70	434,832,924.14	67,409,775.54	149,742,764.68	57,104,963.22	123,538,361.74	397,795,865.18	27,735,920.00	27,293,130.86	37,037,058.96	0.00

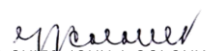
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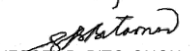
Certified correct:


MELIN V. PUYONG
Budget Officer III

Certified correct:


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

Recommending approval by:


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

Approved by:


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