STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

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)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**459,486,605.00**	**0.00**	**0.00**	**0.00**	**459,486,605.00**	**79,095,708.41**	**160,951,388.79**	**71,359,788.58**	**0.00**	**311,406,885.78**	**78,080,736.06**	**161,598,583.49**	**71,340,491.23**	**0.00**	**311,019,810.78**	**91,548,395.00**	**148,079,719.22**	**387,075.00**	**0.00**
General Administration and Support	10000000000 00000	89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00	0.00	0.00	89,566,000.00	11,506,076.81	18,734,005.55	14,364,556.91	0.00	44,604,639.27	11,277,465.05	18,913,837.31	14,354,731.91	0.00	44,546,034.27	0.00	44,961,360.73	58,605.00	0.00
General Management and Supervision	10000010000 01000	54,234,000.00	0.00	54,234,000.00	54,234,000.00	0.00	0.00	0.00	54,234,000.00	11,497,308.32	15,712,080.57	11,041,813.42	0.00	38,251,202.31	11,268,696.56	15,891,912.33	11,031,988.42	0.00	38,192,597.31	0.00	15,982,797.69	58,605.00	0.00
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	9,278,010.62	12,614,158.32	9,513,948.34	0.00	31,406,117.28	9,272,453.96	12,619,714.98	9,513,948.34	0.00	31,406,117.28	0.00	13,961,882.72	0.00	0.00
MOOE		8,866,000.00	0.00	8,866,000.00	8,866,000.00	0.00	0.00	0.00	8,866,000.00	2,219,297.70	3,097,922.25	1,527,865.08	0.00	6,845,085.03	1,996,242.60	3,272,197.35	1,518,040.08	0.00	6,786,480.03	0.00	2,020,914.97	58,605.00	0.00
Administration of Personnel Benefits	10000010000 02000	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	3,322,743.49	0.00	6,353,436.96	8,768.49	3,021,924.98	3,322,743.49	0.00	6,353,436.96	0.00	28,978,563.04	0.00	0.00
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	3,322,743.49	0.00	6,353,436.96	8,768.49	3,021,924.98	3,322,743.49	0.00	6,353,436.96	0.00	28,978,563.04	0.00	0.00
Sub-Total, General Administration and Support		89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00	0.00	0.00	89,566,000.00	11,506,076.81	18,734,005.55	14,364,556.91	0.00	44,604,639.27	11,277,465.05	18,913,837.31	14,354,731.91	0.00	44,546,034.27	0.00	44,961,360.73	58,605.00	0.00
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	9,286,779.11	15,636,083.30	12,836,691.83	0.00	37,759,554.24	9,281,222.45	15,641,639.96	12,836,691.83	0.00	37,759,554.24	0.00	42,940,445.76	0.00	0.00
MOOE		8,866,000.00	0.00	8,866,000.00	8,866,000.00	0.00	0.00	0.00	8,866,000.00	2,219,297.70	3,097,922.25	1,527,865.08	0.00	6,845,085.03	1,996,242.60	3,272,197.35	1,518,040.08	0.00	6,786,480.03	0.00	2,020,914.97	58,605.00	0.00
Support to Operations	20000000000 00000	7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	1,776,572.05	1,688,740.84	0.00	4,805,973.32	1,292,996.12	1,820,636.36	1,692,340.84	0.00	4,805,973.32	0.00	2,653,026.68	0.00	0.00
Auxiliary Services	20000010000 01000	7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	1,776,572.05	1,688,740.84	0.00	4,805,973.32	1,292,996.12	1,820,636.36	1,692,340.84	0.00	4,805,973.32	0.00	2,653,026.68	0.00	0.00
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	1,334,841.84	0.00	4,001,718.35	1,117,043.36	1,549,833.15	1,334,841.84	0.00	4,001,718.35	0.00	2,356,281.65	0.00	0.00
MOOE		1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	219,478.04	230,877.93	353,899.00	0.00	804,254.97	175,952.76	270,803.21	357,499.00	0.00	804,254.97	0.00	296,745.03	0.00	0.00
Sub-Total, Support to Operations		7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	1,776,572.05	1,688,740.84	0.00	4,805,973.32	1,292,996.12	1,820,636.36	1,692,340.84	0.00	4,805,973.32	0.00	2,653,026.68	0.00	0.00
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	1,334,841.84	0.00	4,001,718.35	1,117,043.36	1,549,833.15	1,334,841.84	0.00	4,001,718.35	0.00	2,356,281.65	0.00	0.00
MOOE		1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	219,478.04	230,877.93	353,899.00	0.00	804,254.97	175,952.76	270,803.21	357,499.00	0.00	804,254.97	0.00	296,745.03	0.00	0.00
Operations	30000000000 00000	454,010,000.00	0.00	454,010,000.00	362,461,605.00	0.00	0.00	0.00	362,461,605.00	66,248,971.17	140,440,811.19	55,306,490.83	0.00	261,996,273.19	65,510,274.89	140,864,109.82	55,293,418.48	0.00	261,667,803.19	91,548,395.00	100,465,331.81	328,470.00	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		449,441,000.00	0.00	449,441,000.00	357,892,605.00	0.00	0.00	0.00	357,892,605.00	65,210,984.92	139,498,450.68	54,366,721.49	0.00	259,076,157.09	64,564,225.36	139,834,507.59	54,351,454.14	0.00	258,750,187.09	91,548,395.00	98,816,447.91	325,970.00	0.00
HIGHER EDUCATION PROGRAM		449,441,000.00	0.00	449,441,000.00	357,892,605.00	0.00	0.00	0.00	357,892,605.00	65,210,984.92	139,498,450.68	54,366,721.49	0.00	259,076,157.09	64,564,225.36	139,834,507.59	54,351,454.14	0.00	258,750,187.09	91,548,395.00	98,816,447.91	325,970.00	0.00
Provision of Higher Education Services	31010010000 01000	276,851,000.00	0.00	276,851,000.00	276,851,000.00	0.00	0.00	0.00	276,851,000.00	65,210,984.92	84,456,845.68	53,376,721.49	0.00	203,044,552.09	64,564,225.36	84,792,902.59	53,361,454.14	0.00	202,718,582.09	0.00	73,806,447.91	325,970.00	0.00
PS		233,862,000.00	0.00	233,862,000.00	233,862,000.00	0.00	0.00	0.00	233,862,000.00	58,416,707.93	75,120,496.00	49,732,981.98	0.00	183,270,185.91	58,317,552.92	75,219,651.01	49,732,981.98	0.00	183,270,185.91	0.00	50,591,814.09	0.00	0.00
MOOE		32,989,000.00	0.00	32,989,000.00	32,989,000.00	0.00	0.00	0.00	32,989,000.00	6,794,276.99	4,725,298.38	3,643,739.51	0.00	15,163,314.88	6,246,672.44	4,962,200.28	3,628,472.16	0.00	14,837,344.88	0.00	17,825,685.12	325,970.00	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	4,611,051.30	0.00	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	0.00	5,388,948.70	0.00	0.00
Project(s)		172,590,000.00	0.00	172,590,000.00	81,041,605.00	0.00	0.00	0.00	81,041,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	91,548,395.00	25,010,000.00	0.00	0.00
Locally-Funded Project(s)		172,590,000.00	0.00	172,590,000.00	81,041,605.00	0.00	0.00	0.00	81,041,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	91,548,395.00	25,010,000.00	0.00	0.00
Free Higher Education	31010020006 9000	124,090,000.00	0.00	124,090,000.00	55,041,605.00	0.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	69,048,395.00	0.00	0.00	0.00
MOOE		124,090,000.00	0.00	124,090,000.00	55,041,605.00	0.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	69,048,395.00	0.00	0.00	0.00
Tulong Dunong Program	31010020007 2000	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	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
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	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Construction of Hospitality Management Training Hub, San	31010020007 4000	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	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		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	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	31010020007 5000	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	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		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	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		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	532,595.31	539,796.93	0.00	1,823,574.45	688,653.19	594,044.33	540,876.93	0.00	1,823,574.45	0.00	802,425.55	0.00	0.00
RESEARCH PROGRAM		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	532,595.31	539,796.93	0.00	1,823,574.45	688,653.19	594,044.33	540,876.93	0.00	1,823,574.45	0.00	802,425.55	0.00	0.00
Conduct of Research Services	32020010000 01000	2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	532,595.31	539,796.93	0.00	1,823,574.45	688,653.19	594,044.33	540,876.93	0.00	1,823,574.45	0.00	802,425.55	0.00	0.00
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	0.00	662,948.72	430,479.64	232,469.08	0.00	0.00	662,948.72	0.00	61,051.28	0.00	0.00
MOOE		1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	320,393.67	300,435.13	539,796.93	0.00	1,160,625.73	258,173.55	361,575.25	540,876.93	0.00	1,160,625.73	0.00	741,374.27	0.00	0.00
OO : Community engagement increased		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	409,765.20	399,972.41	0.00	1,096,541.65	257,396.34	435,557.90	401,087.41	0.00	1,094,041.65	0.00	846,458.35	2,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	409,765.20	399,972.41	0.00	1,096,541.65	257,396.34	435,557.90	401,087.41	0.00	1,094,041.65	0.00	846,458.35	2,500.00	0.00
Provision of Extension Services	33010010000 01000	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	409,765.20	399,972.41	0.00	1,096,541.65	257,396.34	435,557.90	401,087.41	0.00	1,094,041.65	0.00	846,458.35	2,500.00	0.00
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	0.00	428,528.35	127,421.75	172,470.00	128,636.60	0.00	428,528.35	0.00	151,471.65	0.00	0.00
MOOE		1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	0.00	0.00	1,363,000.00	159,292.59	237,384.90	271,335.81	0.00	668,013.30	129,974.59	263,087.90	272,450.81	0.00	665,513.30	0.00	694,986.70	2,500.00	0.00
Sub-Total, Operations		454,010,000.00	0.00	454,010,000.00	362,461,605.00	0.00	0.00	0.00	362,461,605.00	66,248,971.17	140,440,811.19	55,306,490.83	0.00	261,996,273.19	65,510,274.89	140,864,109.82	55,293,418.48	0.00	261,667,803.19	91,548,395.00	100,465,331.81	328,470.00	0.00
PS		235,166,000.00	0.00	235,166,000.00	235,166,000.00	0.00	0.00	0.00	235,166,000.00	58,975,007.92	75,525,036.48	49,861,618.58	0.00	184,361,662.98	58,875,454.31	75,624,590.09	49,861,618.58	0.00	184,361,662.98	0.00	50,804,337.02	0.00	0.00
MOOE		161,344,000.00	0.00	161,344,000.00	92,295,605.00	0.00	0.00	0.00	92,295,605.00	7,273,963.25	60,304,723.41	5,444,872.25	0.00	73,023,558.91	6,634,820.58	60,628,468.43	5,431,799.90	0.00	72,695,088.91	69,048,395.00	19,272,046.09	328,470.00	0.00
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	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
Sub-Total, I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**459,486,605.00**	**0.00**	**0.00**	**0.00**	**459,486,605.00**	**79,095,708.41**	**160,951,388.79**	**71,359,788.58**	**0.00**	**311,406,885.78**	**78,080,736.06**	**161,598,583.49**	**71,340,491.23**	**0.00**	**311,019,810.78**	**91,548,395.00**	**148,079,719.22**	**387,075.00**	**0.00**
PS		322,224,000.00	0.00	322,224,000.00	322,224,000.00	0.00	0.00	0.00	322,224,000.00	69,382,969.42	92,706,813.90	64,033,152.25	0.00	226,122,935.57	69,273,720.12	92,816,063.20	64,033,152.25	0.00	226,122,935.57	0.00	96,101,064.43	0.00	0.00
MOOE		171,311,000.00	0.00	171,311,000.00	102,262,605.00	0.00	0.00	0.00	102,262,605.00	9,712,738.99	63,633,523.59	7,326,636.33	0.00	80,672,898.91	8,807,015.94	64,171,468.99	7,307,338.98	0.00	80,285,823.91	69,048,395.00	21,589,706.09	387,075.00	0.00
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	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
II. Automatic Appropriations		**26,280,000.00**	**6,159,000.00**	**32,439,000.00**	**32,439,000.00**	**0.00**	**0.00**	**0.00**	**32,439,000.00**	**7,589,780.89**	**8,237,695.05**	**7,554,314.45**	**0.00**	**23,381,790.39**	**7,589,780.89**	**8,237,695.05**	**7,554,314.45**	**0.00**	**23,381,790.39**	**0.00**	**9,057,209.61**	**0.00**	**0.00**

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+	16	17	18	19	20=(16+17+18+	21	22	23	24
Retirement and Life Insurance Premiums	102	26,280,000.00	6,159,000.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	7,589,780.89	8,237,695.05	7,554,314.45	0.00	23,381,790.39	7,589,780.89	8,237,695.05	7,554,314.45	0.00	23,381,790.39	0.00	9,057,209.61	0.00	0.00
General Administration and Support	100000000000000	3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	0.00	846,117.22	0.00	0.00
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	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	0.00	846,117.22	0.00	0.00
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	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	0.00	846,117.22	0.00	0.00
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**	**942,173.48**	**1,091,681.25**	**1,077,028.05**	**0.00**	**3,110,882.78**	**942,173.48**	**1,091,681.25**	**1,077,028.05**	**0.00**	**3,110,882.78**	**0.00**	**846,117.22**	**0.00**	**0.00**
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	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	942,173.48	1,091,681.25	1,077,028.05	0.00	3,110,882.78	0.00	846,117.22	0.00	0.00
Support to Operations	200000000000000	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	0.00	375,950.26	118,302.92	127,110.86	130,536.48	0.00	375,950.26	0.00	145,049.74	0.00	0.00
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	0.00	375,950.26	118,302.92	127,110.86	130,536.48	0.00	375,950.26	0.00	145,049.74	0.00	0.00
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	0.00	375,950.26	118,302.92	127,110.86	130,536.48	0.00	375,950.26	0.00	145,049.74	0.00	0.00
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**	**0.00**	**375,950.26**	**118,302.92**	**127,110.86**	**130,536.48**	**0.00**	**375,950.26**	**0.00**	**145,049.74**	**0.00**	**0.00**
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	0.00	375,950.26	118,302.92	127,110.86	130,536.48	0.00	375,950.26	0.00	145,049.74	0.00	0.00
Operations	300000000000000	21,802,000.00	6,159,000.00	27,961,000.00	27,961,000.00	0.00	0.00	0.00	27,961,000.00	6,529,304.49	7,018,902.94	6,346,749.92	0.00	19,894,957.35	6,529,304.49	7,018,902.94	6,346,749.92	0.00	19,894,957.35	0.00	8,066,042.65	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		21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	0.00	8,056,456.86	0.00	0.00
HIGHER EDUCATION PROGRAM		21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	0.00	8,056,456.86	0.00	0.00
Provision of Higher Education Services	310100100001000	21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	0.00	8,056,456.86	0.00	0.00
PS		21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	6,465,503.53	6,985,051.85	6,331,987.76	0.00	19,782,543.14	0.00	8,056,456.86	0.00	0.00
OO : Higher education research improved to promote economic		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	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		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	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	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	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		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	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		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	0.00	44,414.21	14,216.32	15,435.73	14,762.16	0.00	44,414.21	0.00	9,585.79	0.00	0.00
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	0.00	44,414.21	14,216.32	15,435.73	14,762.16	0.00	44,414.21	0.00	9,585.79	0.00	0.00
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	0.00	44,414.21	14,216.32	15,435.73	14,762.16	0.00	44,414.21	0.00	9,585.79	0.00	0.00
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	0.00	44,414.21	14,216.32	15,435.73	14,762.16	0.00	44,414.21	0.00	9,585.79	0.00	0.00
Sub-total, Operations		**21,802,000.00**	**6,159,000.00**	**27,961,000.00**	**27,961,000.00**	**0.00**	**0.00**	**0.00**	**27,961,000.00**	**6,529,304.49**	**7,018,902.94**	**6,346,749.92**	**0.00**	**19,894,957.35**	**6,529,304.49**	**7,018,902.94**	**6,346,749.92**	**0.00**	**19,894,957.35**	**0.00**	**8,066,042.65**	**0.00**	**0.00**
PS		21,802,000.00	6,159,000.00	27,961,000.00	27,961,000.00	0.00	0.00	0.00	27,961,000.00	6,529,304.49	7,018,902.94	6,346,749.92	0.00	19,894,957.35	6,529,304.49	7,018,902.94	6,346,749.92	0.00	19,894,957.35	0.00	8,066,042.65	0.00	0.00
Sub-total, II. Automatic Appropriations		**26,280,000.00**	**6,159,000.00**	**32,439,000.00**	**32,439,000.00**	**0.00**	**0.00**	**0.00**	**32,439,000.00**	**7,589,780.89**	**8,237,695.05**	**7,554,314.45**	**0.00**	**23,381,790.39**	**7,589,780.89**	**8,237,695.05**	**7,554,314.45**	**0.00**	**23,381,790.39**	**0.00**	**9,057,209.61**	**0.00**	**0.00**
PS		26,280,000.00	6,159,000.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	7,589,780.89	8,237,695.05	7,554,314.45	0.00	23,381,790.39	7,589,780.89	8,237,695.05	7,554,314.45	0.00	23,381,790.39	0.00	9,057,209.61	0.00	0.00
III. Special Purpose Fund		**0.00**	**45,941,425.00**	**45,941,425.00**	**0.00**	**45,941,425.00**	**0.00**	**0.00**	**45,941,425.00**	**2,876,219.85**	**9,940,293.31**	**4,443,228.66**	**0.00**	**17,259,741.82**	**2,876,219.85**	**9,940,293.31**	**4,443,228.66**	**0.00**	**17,259,741.82**	**0.00**	**28,681,683.18**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	31,222,000.00	31,222,000.00	0.00	31,222,000.00	0.00	0.00	31,222,000.00	2,876,219.85	9,940,293.31	2,889,113.84	0.00	15,705,627.00	2,876,219.85	9,940,293.31	2,889,113.84	0.00	15,705,627.00	0.00	15,516,373.00	0.00	0.00
PS		0.00	31,222,000.00	31,222,000.00	0.00	31,222,000.00	0.00	0.00	31,222,000.00	2,876,219.85	9,940,293.31	2,889,113.84	0.00	15,705,627.00	2,876,219.85	9,940,293.31	2,889,113.84	0.00	15,705,627.00	0.00	15,516,373.00	0.00	0.00
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	0.00	1,554,114.82	0.00	0.00	1,554,114.82	0.00	1,554,114.82	0.00	13,165,310.18	0.00	0.00
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	0.00	1,554,114.82	0.00	0.00	1,554,114.82	0.00	1,554,114.82	0.00	13,165,310.18	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**45,941,425.00**	**45,941,425.00**	**0.00**	**45,941,425.00**	**0.00**	**0.00**	**45,941,425.00**	**2,876,219.85**	**9,940,293.31**	**4,443,228.66**	**0.00**	**17,259,741.82**	**2,876,219.85**	**9,940,293.31**	**4,443,228.66**	**0.00**	**17,259,741.82**	**0.00**	**28,681,683.18**	**0.00**	**0.00**
PS		0.00	45,941,425.00	45,941,425.00	0.00	45,941,425.00	0.00	0.00	45,941,425.00	2,876,219.85	9,940,293.31	4,443,228.66	0.00	17,259,741.82	2,876,219.85	9,940,293.31	4,443,228.66	0.00	17,259,741.82	0.00	28,681,683.18	0.00	0.00
GRAND TOTAL		**577,315,000.00**	**52,100,425.00**	**629,415,425.00**	**491,925,605.00**	**45,941,425.00**	**0.00**	**0.00**	**537,867,030.00**	**89,561,709.15**	**179,129,377.15**	**83,357,331.69**	**0.00**	**352,048,417.99**	**88,546,736.80**	**179,776,571.85**	**83,338,034.34**	**0.00**	**351,661,342.99**	**91,548,395.00**	**185,818,612.01**	**387,075.00**	**0.00**
PS		348,504,000.00	52,100,425.00	400,604,425.00	354,663,000.00	45,941,425.00	0.00	0.00	400,604,425.00	79,848,970.16	110,884,802.26	76,030,695.36	0.00	266,764,467.78	79,739,720.86	110,994,051.56	76,030,695.36	0.00	266,764,467.78	0.00	133,839,957.22	0.00	0.00
MOOE		171,311,000.00	0.00	171,311,000.00	102,262,605.00	0.00	0.00	0.00	102,262,605.00	9,712,738.99	63,633,523.59	7,326,636.33	0.00	80,672,898.91	8,807,015.94	64,171,468.99	7,307,338.98	0.00	80,285,823.91	69,048,395.00	21,589,706.09	387,075.00	0.00
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	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
Recapitulation by OO:																							
RESEARCH PROGRAM		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	532,595.31	539,796.93	0.00	1,823,574.45	688,653.19	594,044.33	540,876.93	0.00	1,823,574.45	0.00	802,425.55	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	409,765.20	399,972.41	0.00	1,096,541.65	257,396.34	435,557.90	401,087.41	0.00	1,094,041.65	0.00	846,458.35	2,500.00	0.00
HIGHER EDUCATION PROGRAM		449,441,000.00	31,222,000.00	480,663,000.00	357,892,605.00	31,222,000.00	0.00	0.00	389,114,605.00	68,087,204.77	149,438,743.99	57,255,835.33	0.00	274,781,784.09	67,440,445.21	149,774,800.90	57,240,567.98	0.00	274,455,814.09	91,548,395.00	114,332,820.91	325,970.00	0.00

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Certified correct:

MELIN V. PUYONG
Budget Officer III

Certified correct:

ATTY. ROY B. CASTRO, CPA
Supervising Admnisitrative Officer - Finance

Recommending approval by:

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

Approved by:

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