# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30, 2026

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Eastern Visayas State University
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 075 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** | | **996,583,000.00** | **0.00** | **996,583,000.00** | **898,160,000.00** | **0.00** | **0.00** | **0.00** | **898,160,000.00** | **125,156,112.80** | **153,632,019.34** | **0.00** | **0.00** | **278,788,132.14** | **123,652,750.35** | **154,064,822.50** | **0.00** | **0.00** | **277,717,572.85** | **98,423,000.00** | **619,371,867.86** | **751,564.29** | **318,995.00** |
| General Administration and Support | 100000000000000 | 193,059,000.00 | 0.00 | 193,059,000.00 | 134,636,000.00 | 0.00 | 0.00 | 0.00 | 134,636,000.00 | 19,710,069.46 | 24,032,923.09 | 0.00 | 0.00 | 43,742,992.55 | 18,918,876.26 | 24,548,656.60 | 0.00 | 0.00 | 43,467,532.86 | 58,423,000.00 | 90,893,007.45 | 151,859.69 | 123,600.00 |
| General Management and Supervision | 100000100001000 | 130,350,000.00 | 0.00 | 130,350,000.00 | 130,350,000.00 | 0.00 | 0.00 | 0.00 | 130,350,000.00 | 19,243,839.91 | 21,950,351.35 | 0.00 | 0.00 | 41,194,191.26 | 18,452,646.71 | 22,466,084.86 | 0.00 | 0.00 | 40,918,731.57 | 0.00 | 89,155,808.74 | 151,859.69 | 123,600.00 |
| PS | | 108,680,000.00 | 0.00 | 108,680,000.00 | 108,680,000.00 | 0.00 | 0.00 | 0.00 | 108,680,000.00 | 15,660,331.46 | 20,882,231.19 | 0.00 | 0.00 | 36,542,562.65 | 15,658,323.26 | 20,765,542.70 | 0.00 | 0.00 | 36,423,865.96 | 0.00 | 72,137,437.35 | 118,696.69 | 0.00 |
| MOOE | | 21,670,000.00 | 0.00 | 21,670,000.00 | 21,670,000.00 | 0.00 | 0.00 | 0.00 | 21,670,000.00 | 3,583,508.45 | 1,068,120.16 | 0.00 | 0.00 | 4,651,628.61 | 2,794,323.45 | 1,700,542.16 | 0.00 | 0.00 | 4,494,865.61 | 0.00 | 17,018,371.39 | 33,163.00 | 123,600.00 |
| Administration of Personnel Benefits | 100000100002000 | 62,709,000.00 | 0.00 | 62,709,000.00 | 4,286,000.00 | 0.00 | 0.00 | 0.00 | 4,286,000.00 | 466,229.55 | 2,082,571.74 | 0.00 | 0.00 | 2,548,801.29 | 466,229.55 | 2,082,571.74 | 0.00 | 0.00 | 2,548,801.29 | 58,423,000.00 | 1,737,198.71 | 0.00 | 0.00 |
| PS | | 62,709,000.00 | 0.00 | 62,709,000.00 | 4,286,000.00 | 0.00 | 0.00 | 0.00 | 4,286,000.00 | 466,229.55 | 2,082,571.74 | 0.00 | 0.00 | 2,548,801.29 | 466,229.55 | 2,082,571.74 | 0.00 | 0.00 | 2,548,801.29 | 58,423,000.00 | 1,737,198.71 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 193,059,000.00 | 0.00 | 193,059,000.00 | 134,636,000.00 | 0.00 | 0.00 | 0.00 | 134,636,000.00 | 19,710,069.46 | 24,032,923.09 | 0.00 | 0.00 | 43,742,992.55 | 18,918,876.26 | 24,548,656.60 | 0.00 | 0.00 | 43,467,532.86 | 58,423,000.00 | 90,893,007.45 | 151,859.69 | 123,600.00 |
| PS | | 171,389,000.00 | 0.00 | 171,389,000.00 | 112,966,000.00 | 0.00 | 0.00 | 0.00 | 112,966,000.00 | 16,126,561.01 | 22,964,802.93 | 0.00 | 0.00 | 39,091,363.94 | 16,124,552.81 | 22,848,114.44 | 0.00 | 0.00 | 38,972,667.25 | 58,423,000.00 | 73,874,636.06 | 118,696.69 | 0.00 |
| MOOE | | 21,670,000.00 | 0.00 | 21,670,000.00 | 21,670,000.00 | 0.00 | 0.00 | 0.00 | 21,670,000.00 | 3,583,508.45 | 1,068,120.16 | 0.00 | 0.00 | 4,651,628.61 | 2,794,323.45 | 1,700,542.16 | 0.00 | 0.00 | 4,494,865.61 | 0.00 | 17,018,371.39 | 33,163.00 | 123,600.00 |
| Operations | 300000000000000 | 803,524,000.00 | 0.00 | 803,524,000.00 | 763,524,000.00 | 0.00 | 0.00 | 0.00 | 763,524,000.00 | 105,446,043.34 | 129,599,096.25 | 0.00 | 0.00 | 235,045,139.59 | 104,733,874.09 | 129,516,165.90 | 0.00 | 0.00 | 234,250,039.99 | 40,000,000.00 | 528,478,860.41 | 599,704.60 | 195,395.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 783,390,000.00 | 0.00 | 783,390,000.00 | 743,390,000.00 | 0.00 | 0.00 | 0.00 | 743,390,000.00 | 101,955,296.64 | 126,388,395.67 | 0.00 | 0.00 | 228,343,692.31 | 101,243,127.39 | 126,317,543.18 | 0.00 | 0.00 | 227,560,670.57 | 40,000,000.00 | 515,046,307.69 | 587,626.74 | 195,395.00 |
| HIGHER EDUCATION PROGRAM | | 783,390,000.00 | 0.00 | 783,390,000.00 | 743,390,000.00 | 0.00 | 0.00 | 0.00 | 743,390,000.00 | 101,955,296.64 | 126,388,395.67 | 0.00 | 0.00 | 228,343,692.31 | 101,243,127.39 | 126,317,543.18 | 0.00 | 0.00 | 227,560,670.57 | 40,000,000.00 | 515,046,307.69 | 587,626.74 | 195,395.00 |
| Provision of Higher Education Services | 310100100002000 | 460,828,000.00 | 0.00 | 460,828,000.00 | 460,828,000.00 | 0.00 | 0.00 | 0.00 | 460,828,000.00 | 101,955,296.64 | 126,388,395.67 | 0.00 | 0.00 | 228,343,692.31 | 101,243,127.39 | 126,317,543.18 | 0.00 | 0.00 | 227,560,670.57 | 0.00 | 232,484,307.69 | 587,626.74 | 195,395.00 |
| PS | | 432,964,000.00 | 0.00 | 432,964,000.00 | 432,964,000.00 | 0.00 | 0.00 | 0.00 | 432,964,000.00 | 98,368,270.70 | 124,067,295.25 | 0.00 | 0.00 | 222,435,565.95 | 97,825,721.85 | 124,096,467.36 | 0.00 | 0.00 | 221,922,189.21 | 0.00 | 210,528,434.05 | 513,376.74 | 0.00 |
| MOOE | | 27,864,000.00 | 0.00 | 27,864,000.00 | 27,864,000.00 | 0.00 | 0.00 | 0.00 | 27,864,000.00 | 3,587,025.94 | 2,321,100.42 | 0.00 | 0.00 | 5,908,126.36 | 3,417,405.54 | 2,221,075.82 | 0.00 | 0.00 | 5,638,481.36 | 0.00 | 21,955,873.64 | 74,250.00 | 195,395.00 |
| Free Higher Education | 310100100003000 | 274,562,000.00 | 0.00 | 274,562,000.00 | 274,562,000.00 | 0.00 | 0.00 | 0.00 | 274,562,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,562,000.00 | 0.00 | 0.00 |
| MOOE | | 274,562,000.00 | 0.00 | 274,562,000.00 | 274,562,000.00 | 0.00 | 0.00 | 0.00 | 274,562,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,562,000.00 | 0.00 | 0.00 |
| Project(s) | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| Construction of Four-Storey College of Arts and Sciences Extension Phase II, Main Campus | 310100200037000 | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| CO | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 17,247,000.00 | 0.00 | 17,247,000.00 | 17,247,000.00 | 0.00 | 0.00 | 0.00 | 17,247,000.00 | 2,946,049.94 | 2,501,532.86 | 0.00 | 0.00 | 5,447,582.80 | 2,946,049.94 | 2,493,696.68 | 0.00 | 0.00 | 5,439,746.62 | 0.00 | 11,799,417.20 | 7,836.18 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 8,027,000.00 | 0.00 | 8,027,000.00 | 8,027,000.00 | 0.00 | 0.00 | 0.00 | 8,027,000.00 | 1,986,733.29 | 1,871,164.38 | 0.00 | 0.00 | 3,857,897.67 | 1,986,733.29 | 1,865,109.93 | 0.00 | 0.00 | 3,851,843.22 | 0.00 | 4,169,102.33 | 6,054.45 | 0.00 |
| Provision of Advanced Education Services | 320100100001000 | 8,027,000.00 | 0.00 | 8,027,000.00 | 8,027,000.00 | 0.00 | 0.00 | 0.00 | 8,027,000.00 | 1,986,733.29 | 1,871,164.38 | 0.00 | 0.00 | 3,857,897.67 | 1,986,733.29 | 1,865,109.93 | 0.00 | 0.00 | 3,851,843.22 | 0.00 | 4,169,102.33 | 6,054.45 | 0.00 |
| PS | | 6,385,000.00 | 0.00 | 6,385,000.00 | 6,385,000.00 | 0.00 | 0.00 | 0.00 | 6,385,000.00 | 1,383,293.65 | 1,815,651.80 | 0.00 | 0.00 | 3,198,945.45 | 1,383,293.65 | 1,809,597.35 | 0.00 | 0.00 | 3,192,891.00 | 0.00 | 3,186,054.55 | 6,054.45 | 0.00 |
| MOOE | | 1,642,000.00 | 0.00 | 1,642,000.00 | 1,642,000.00 | 0.00 | 0.00 | 0.00 | 1,642,000.00 | 603,439.64 | 55,512.58 | 0.00 | 0.00 | 658,952.22 | 603,439.64 | 55,512.58 | 0.00 | 0.00 | 658,952.22 | 0.00 | 983,047.78 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 9,220,000.00 | 0.00 | 9,220,000.00 | 9,220,000.00 | 0.00 | 0.00 | 0.00 | 9,220,000.00 | 959,316.65 | 630,368.48 | 0.00 | 0.00 | 1,589,685.13 | 959,316.65 | 628,586.75 | 0.00 | 0.00 | 1,587,903.40 | 0.00 | 7,630,314.87 | 1,781.73 | 0.00 |
| Conduct of Research Services | 320200100001000 | 9,220,000.00 | 0.00 | 9,220,000.00 | 9,220,000.00 | 0.00 | 0.00 | 0.00 | 9,220,000.00 | 959,316.65 | 630,368.48 | 0.00 | 0.00 | 1,589,685.13 | 959,316.65 | 628,586.75 | 0.00 | 0.00 | 1,587,903.40 | 0.00 | 7,630,314.87 | 1,781.73 | 0.00 |
| PS | | 1,641,000.00 | 0.00 | 1,641,000.00 | 1,641,000.00 | 0.00 | 0.00 | 0.00 | 1,641,000.00 | 251,688.08 | 340,133.92 | 0.00 | 0.00 | 591,822.00 | 251,688.08 | 338,352.19 | 0.00 | 0.00 | 590,040.27 | 0.00 | 1,049,178.00 | 1,781.73 | 0.00 |
| MOOE | | 7,579,000.00 | 0.00 | 7,579,000.00 | 7,579,000.00 | 0.00 | 0.00 | 0.00 | 7,579,000.00 | 707,628.57 | 290,234.56 | 0.00 | 0.00 | 997,863.13 | 707,628.57 | 290,234.56 | 0.00 | 0.00 | 997,863.13 | 0.00 | 6,581,136.87 | 0.00 | 0.00 |
| OO : Community engagement increased | | 2,887,000.00 | 0.00 | 2,887,000.00 | 2,887,000.00 | 0.00 | 0.00 | 0.00 | 2,887,000.00 | 544,696.76 | 709,167.72 | 0.00 | 0.00 | 1,253,864.48 | 544,696.76 | 704,926.04 | 0.00 | 0.00 | 1,249,622.80 | 0.00 | 1,633,135.52 | 4,241.68 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 2,887,000.00 | 0.00 | 2,887,000.00 | 2,887,000.00 | 0.00 | 0.00 | 0.00 | 2,887,000.00 | 544,696.76 | 709,167.72 | 0.00 | 0.00 | 1,253,864.48 | 544,696.76 | 704,926.04 | 0.00 | 0.00 | 1,249,622.80 | 0.00 | 1,633,135.52 | 4,241.68 | 0.00 |
| Provision of Extension Services | 330100100001000 | 2,887,000.00 | 0.00 | 2,887,000.00 | 2,887,000.00 | 0.00 | 0.00 | 0.00 | 2,887,000.00 | 544,696.76 | 709,167.72 | 0.00 | 0.00 | 1,253,864.48 | 544,696.76 | 704,926.04 | 0.00 | 0.00 | 1,249,622.80 | 0.00 | 1,633,135.52 | 4,241.68 | 0.00 |
| PS | | 2,507,000.00 | 0.00 | 2,507,000.00 | 2,507,000.00 | 0.00 | 0.00 | 0.00 | 2,507,000.00 | 544,696.76 | 709,167.72 | 0.00 | 0.00 | 1,253,864.48 | 544,696.76 | 704,926.04 | 0.00 | 0.00 | 1,249,622.80 | 0.00 | 1,253,135.52 | 4,241.68 | 0.00 |
| MOOE | | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 803,524,000.00 | 0.00 | 803,524,000.00 | 763,524,000.00 | 0.00 | 0.00 | 0.00 | 763,524,000.00 | 105,446,043.34 | 129,599,096.25 | 0.00 | 0.00 | 235,045,139.59 | 104,733,874.09 | 129,516,165.90 | 0.00 | 0.00 | 234,250,039.99 | 40,000,000.00 | 528,478,860.41 | 599,704.60 | 195,395.00 |
| PS | | 443,497,000.00 | 0.00 | 443,497,000.00 | 443,497,000.00 | 0.00 | 0.00 | 0.00 | 443,497,000.00 | 100,547,949.19 | 126,932,248.69 | 0.00 | 0.00 | 227,480,197.88 | 100,005,400.34 | 126,949,342.94 | 0.00 | 0.00 | 226,954,743.28 | 0.00 | 216,016,802.12 | 525,454.60 | 0.00 |
| MOOE | | 312,027,000.00 | 0.00 | 312,027,000.00 | 312,027,000.00 | 0.00 | 0.00 | 0.00 | 312,027,000.00 | 4,898,094.15 | 2,666,847.56 | 0.00 | 0.00 | 7,564,941.71 | 4,728,473.75 | 2,566,822.96 | 0.00 | 0.00 | 7,295,296.71 | 0.00 | 304,462,058.29 | 74,250.00 | 195,395.00 |
| CO | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| **Sub-Total, I. Agency Specific Budget** | | **996,583,000.00** | **0.00** | **996,583,000.00** | **898,160,000.00** | **0.00** | **0.00** | **0.00** | **898,160,000.00** | **125,156,112.80** | **153,632,019.34** | **0.00** | **0.00** | **278,788,132.14** | **123,652,750.35** | **154,064,822.50** | **0.00** | **0.00** | **277,717,572.85** | **98,423,000.00** | **619,371,867.86** | **751,564.29** | **318,995.00** |
| PS | | 614,886,000.00 | 0.00 | 614,886,000.00 | 556,463,000.00 | 0.00 | 0.00 | 0.00 | 556,463,000.00 | 116,674,510.20 | 149,897,051.62 | 0.00 | 0.00 | 266,571,561.82 | 116,129,953.15 | 149,797,457.38 | 0.00 | 0.00 | 265,927,410.53 | 58,423,000.00 | 289,891,438.18 | 644,151.29 | 0.00 |
| MOOE | | 333,697,000.00 | 0.00 | 333,697,000.00 | 333,697,000.00 | 0.00 | 0.00 | 0.00 | 333,697,000.00 | 8,481,602.60 | 3,734,967.72 | 0.00 | 0.00 | 12,216,570.32 | 7,522,797.20 | 4,267,365.12 | 0.00 | 0.00 | 11,790,162.32 | 0.00 | 321,480,429.68 | 107,413.00 | 318,995.00 |
| CO | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |

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| **Department** | : **State Universities and Colleges (SUCs)** | X | **Current Year Appropriations** |
| **Agency/Entity** | : **Eastern Visayas State University** | | **Supplemental Appropriations** |
| **Operating Unit** | : **< not applicable >** | | **Continuing Appropriations** |
| **Organization Code (UACS)** | : **08 075 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 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 |
| **II. Automatic Appropriations** | | **51,209,000.00** | **0.00** | **51,209,000.00** | **51,209,000.00** | **0.00** | **0.00** | **0.00** | **51,209,000.00** | **12,007,765.19** | **12,309,005.50** | **0.00** | **0.00** | **24,316,770.69** | **11,901,282.11** | **12,415,488.58** | **0.00** | **0.00** | **24,316,770.69** | **0.00** | **26,892,229.31** | **0.00** | **0.00** |
| Retirement and Life Insurance Premiums | 102 | 51,209,000.00 | 0.00 | 51,209,000.00 | 51,209,000.00 | 0.00 | 0.00 | 0.00 | 51,209,000.00 | 12,007,765.19 | 12,309,005.50 | 0.00 | 0.00 | 24,316,770.69 | 11,901,282.11 | 12,415,488.58 | 0.00 | 0.00 | 24,316,770.69 | 0.00 | 26,892,229.31 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 9,326,000.00 | 0.00 | 9,326,000.00 | 9,326,000.00 | 0.00 | 0.00 | 0.00 | 9,326,000.00 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 0.00 | 6,317,770.84 | 0.00 | 0.00 |
| General Management and Supervision | 1000001000001000 | 9,326,000.00 | 0.00 | 9,326,000.00 | 9,326,000.00 | 0.00 | 0.00 | 0.00 | 9,326,000.00 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 0.00 | 6,317,770.84 | 0.00 | 0.00 |
| PS | | 9,326,000.00 | 0.00 | 9,326,000.00 | 9,326,000.00 | 0.00 | 0.00 | 0.00 | 9,326,000.00 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 0.00 | 6,317,770.84 | 0.00 | 0.00 |
| **Sub-total, General Administration and Support** | | **9,326,000.00** | **0.00** | **9,326,000.00** | **9,326,000.00** | **0.00** | **0.00** | **0.00** | **9,326,000.00** | **1,497,882.51** | **1,510,346.65** | **0.00** | **0.00** | **3,008,229.16** | **1,497,882.51** | **1,510,346.65** | **0.00** | **0.00** | **3,008,229.16** | **0.00** | **6,317,770.84** | **0.00** | **0.00** |
| PS | | 9,326,000.00 | 0.00 | 9,326,000.00 | 9,326,000.00 | 0.00 | 0.00 | 0.00 | 9,326,000.00 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 1,497,882.51 | 1,510,346.65 | 0.00 | 0.00 | 3,008,229.16 | 0.00 | 6,317,770.84 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 41,883,000.00 | 0.00 | 41,883,000.00 | 41,883,000.00 | 0.00 | 0.00 | 0.00 | 41,883,000.00 | 10,509,882.68 | 10,798,658.85 | 0.00 | 0.00 | 21,308,541.53 | 10,403,399.60 | 10,905,141.93 | 0.00 | 0.00 | 21,308,541.53 | 0.00 | 20,574,458.47 | 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 | | 40,855,000.00 | 0.00 | 40,855,000.00 | 40,855,000.00 | 0.00 | 0.00 | 0.00 | 40,855,000.00 | 10,267,582.64 | 10,553,370.57 | 0.00 | 0.00 | 20,820,953.21 | 10,161,099.56 | 10,659,853.65 | 0.00 | 0.00 | 20,820,953.21 | 0.00 | 20,034,046.79 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 40,855,000.00 | 0.00 | 40,855,000.00 | 40,855,000.00 | 0.00 | 0.00 | 0.00 | 40,855,000.00 | 10,267,582.64 | 10,553,370.57 | 0.00 | 0.00 | 20,820,953.21 | 10,161,099.56 | 10,659,853.65 | 0.00 | 0.00 | 20,820,953.21 | 0.00 | 20,034,046.79 | 0.00 | 0.00 |
| Provision of Higher Education Services | 3101001000002000 | 40,855,000.00 | 0.00 | 40,855,000.00 | 40,855,000.00 | 0.00 | 0.00 | 0.00 | 40,855,000.00 | 10,267,582.64 | 10,553,370.57 | 0.00 | 0.00 | 20,820,953.21 | 10,161,099.56 | 10,659,853.65 | 0.00 | 0.00 | 20,820,953.21 | 0.00 | 20,034,046.79 | 0.00 | 0.00 |
| PS | | 40,855,000.00 | 0.00 | 40,855,000.00 | 40,855,000.00 | 0.00 | 0.00 | 0.00 | 40,855,000.00 | 10,267,582.64 | 10,553,370.57 | 0.00 | 0.00 | 20,820,953.21 | 10,161,099.56 | 10,659,853.65 | 0.00 | 0.00 | 20,820,953.21 | 0.00 | 20,034,046.79 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 785,000.00 | 0.00 | 785,000.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | 182,120.40 | 184,208.16 | 0.00 | 0.00 | 366,328.56 | 182,120.40 | 184,208.16 | 0.00 | 0.00 | 366,328.56 | 0.00 | 418,671.44 | 0.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 634,000.00 | 0.00 | 634,000.00 | 634,000.00 | 0.00 | 0.00 | 0.00 | 634,000.00 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 0.00 | 318,537.40 | 0.00 | 0.00 |
| Provision of Advanced Education Services | 3201001000001000 | 634,000.00 | 0.00 | 634,000.00 | 634,000.00 | 0.00 | 0.00 | 0.00 | 634,000.00 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 0.00 | 318,537.40 | 0.00 | 0.00 |
| PS | | 634,000.00 | 0.00 | 634,000.00 | 634,000.00 | 0.00 | 0.00 | 0.00 | 634,000.00 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 156,911.28 | 158,551.32 | 0.00 | 0.00 | 315,462.60 | 0.00 | 318,537.40 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 0.00 | 100,134.04 | 0.00 | 0.00 |
| Conduct of Research Services | 3202001000001000 | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 0.00 | 100,134.04 | 0.00 | 0.00 |
| PS | | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 25,209.12 | 25,656.84 | 0.00 | 0.00 | 50,865.96 | 0.00 | 100,134.04 | 0.00 | 0.00 |
| OO : Community engagement increased | | 243,000.00 | 0.00 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 0.00 | 121,740.24 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 243,000.00 | 0.00 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 0.00 | 121,740.24 | 0.00 | 0.00 |
| Provision of Extension Services | 3301001000001000 | 243,000.00 | 0.00 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 0.00 | 121,740.24 | 0.00 | 0.00 |
| PS | | 243,000.00 | 0.00 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 60,179.64 | 61,080.12 | 0.00 | 0.00 | 121,259.76 | 0.00 | 121,740.24 | 0.00 | 0.00 |
| **Sub-total, Operations** | | **41,883,000.00** | **0.00** | **41,883,000.00** | **41,883,000.00** | **0.00** | **0.00** | **0.00** | **41,883,000.00** | **10,509,882.68** | **10,798,658.85** | **0.00** | **0.00** | **21,308,541.53** | **10,403,399.60** | **10,905,141.93** | **0.00** | **0.00** | **21,308,541.53** | **0.00** | **20,574,458.47** | **0.00** | **0.00** |
| PS | | 41,883,000.00 | 0.00 | 41,883,000.00 | 41,883,000.00 | 0.00 | 0.00 | 0.00 | 41,883,000.00 | 10,509,882.68 | 10,798,658.85 | 0.00 | 0.00 | 21,308,541.53 | 10,403,399.60 | 10,905,141.93 | 0.00 | 0.00 | 21,308,541.53 | 0.00 | 20,574,458.47 | 0.00 | 0.00 |
| **Sub-total, II. Automatic Appropriations** | | **51,209,000.00** | **0.00** | **51,209,000.00** | **51,209,000.00** | **0.00** | **0.00** | **0.00** | **51,209,000.00** | **12,007,765.19** | **12,309,005.50** | **0.00** | **0.00** | **24,316,770.69** | **11,901,282.11** | **12,415,488.58** | **0.00** | **0.00** | **24,316,770.69** | **0.00** | **26,892,229.31** | **0.00** | **0.00** |
| PS | | 51,209,000.00 | 0.00 | 51,209,000.00 | 51,209,000.00 | 0.00 | 0.00 | 0.00 | 51,209,000.00 | 12,007,765.19 | 12,309,005.50 | 0.00 | 0.00 | 24,316,770.69 | 11,901,282.11 | 12,415,488.58 | 0.00 | 0.00 | 24,316,770.69 | 0.00 | 26,892,229.31 | 0.00 | 0.00 |
| **III. Special Purpose Fund** | | **0.00** | **5,499,681.00** | **5,499,681.00** | **0.00** | **5,499,681.00** | **0.00** | **0.00** | **5,499,681.00** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **0.49** | **0.00** | **0.00** |
| **Pension and Gratuity Fund** | | **0.00** | **5,499,681.00** | **5,499,681.00** | **0.00** | **5,499,681.00** | **0.00** | **0.00** | **5,499,681.00** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **0.49** | **0.00** | **0.00** |
| PS | | 0.00 | 5,499,681.00 | 5,499,681.00 | 0.00 | 5,499,681.00 | 0.00 | 0.00 | 5,499,681.00 | 0.00 | 5,499,680.51 | 0.00 | 0.00 | 5,499,680.51 | 0.00 | 5,499,680.51 | 0.00 | 0.00 | 5,499,680.51 | 0.00 | 0.49 | 0.00 | 0.00 |
| **Sub-Total, III. Special Purpose Fund** | | **0.00** | **5,499,681.00** | **5,499,681.00** | **0.00** | **5,499,681.00** | **0.00** | **0.00** | **5,499,681.00** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **5,499,680.51** | **0.00** | **0.00** | **5,499,680.51** | **0.00** | **0.49** | **0.00** | **0.00** |
| PS | | 0.00 | 5,499,681.00 | 5,499,681.00 | 0.00 | 5,499,681.00 | 0.00 | 0.00 | 5,499,681.00 | 0.00 | 5,499,680.51 | 0.00 | 0.00 | 5,499,680.51 | 0.00 | 5,499,680.51 | 0.00 | 0.00 | 5,499,680.51 | 0.00 | 0.49 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **1,047,792,000.00** | **5,499,681.00** | **1,053,291,681.00** | **949,369,000.00** | **5,499,681.00** | **0.00** | **0.00** | **954,868,681.00** | **137,163,877.99** | **171,440,705.35** | **0.00** | **0.00** | **308,604,583.34** | **135,554,032.46** | **171,979,991.59** | **0.00** | **0.00** | **307,534,024.05** | **98,423,000.00** | **646,264,097.66** | **751,564.29** | **318,995.00** |
| PS | | 666,095,000.00 | 5,499,681.00 | 671,594,681.00 | 607,672,000.00 | 5,499,681.00 | 0.00 | 0.00 | 613,171,681.00 | 128,682,275.39 | 167,705,737.63 | 0.00 | 0.00 | 296,388,013.02 | 128,031,235.26 | 167,712,626.47 | 0.00 | 0.00 | 295,743,861.73 | 58,423,000.00 | 316,783,667.98 | 644,151.29 | 0.00 |
| MOOE | | 333,697,000.00 | 0.00 | 333,697,000.00 | 333,697,000.00 | 0.00 | 0.00 | 0.00 | 333,697,000.00 | 8,481,602.60 | 3,734,967.72 | 0.00 | 0.00 | 12,216,570.32 | 7,522,797.20 | 4,267,365.12 | 0.00 | 0.00 | 11,790,162.32 | 0.00 | 321,480,429.68 | 107,413.00 | 318,995.00 |
| CO | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 2,887,000.00 | 0.00 | 2,887,000.00 | 2,887,000.00 | 0.00 | 0.00 | 0.00 | 2,887,000.00 | 544,696.76 | 709,167.72 | 0.00 | 0.00 | 1,253,864.48 | 544,696.76 | 704,926.04 | 0.00 | 0.00 | 1,249,622.80 | 0.00 | 1,633,135.52 | 4,241.68 | 0.00 |
| RESEARCH PROGRAM | | 9,220,000.00 | 0.00 | 9,220,000.00 | 9,220,000.00 | 0.00 | 0.00 | 0.00 | 9,220,000.00 | 959,316.65 | 630,368.48 | 0.00 | 0.00 | 1,589,685.13 | 959,316.65 | 628,586.75 | 0.00 | 0.00 | 1,587,903.40 | 0.00 | 7,630,314.87 | 1,781.73 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 8,027,000.00 | 0.00 | 8,027,000.00 | 8,027,000.00 | 0.00 | 0.00 | 0.00 | 8,027,000.00 | 1,986,733.29 | 1,871,164.38 | 0.00 | 0.00 | 3,857,897.67 | 1,986,733.29 | 1,865,109.93 | 0.00 | 0.00 | 3,851,843.22 | 0.00 | 4,169,102.33 | 6,054.45 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 783,390,000.00 | 5,312,298.00 | 788,702,298.00 | 743,390,000.00 | 5,312,298.00 | 0.00 | 0.00 | 748,702,298.00 | 101,955,296.64 | 131,700,693.18 | 0.00 | 0.00 | 233,655,989.82 | 101,243,127.39 | 131,629,840.69 | 0.00 | 0.00 | 232,872,968.08 | 40,000,000.00 | 515,046,308.18 | 587,626.74 | 195,395.00 |

| Prepared by: | Certified Correct: | Recommending Approval By: | Approved By: |
|---|---|---|---|
| EVONE MAE KARMELLE B. BERNARDO, CPA | JOSHUA G. SALCEDA, CPA, DM | VILMAR SILVANO A. SOLIS, CPA | DENNIS C. DE PAZ, PHD |
| Budget Officer III | SAO - Finance / Head, Accounting Office | CAO, Finance Services Division | University President |
| Date: July 8, 2026 12:43 PM | Date: July 8, 2026 12:43 PM | Date: July 8, 2026 12:52 PM | Date: July 8, 2026 01:10 PM |