STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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**	**(6,336,627.00)**	**990,246,373.00**	**893,740,687.00**	**0.00**	**0.00**	**0.00**	**893,740,687.00**	**125,156,112.80**	**153,632,019.34**	**248,546,150.28**	**0.00**	**527,334,282.42**	**123,652,750.35**	**154,054,822.50**	**249,076,289.31**	**0.00**	**526,793,862.16**	**96,505,686.00**	**366,406,404.58**	**289,967.26**	**250,453.00**
General Administration and Support	10000000000000	193,059,000.00	(2,914,094.00)	190,144,906.00	133,639,220.00	0.00	0.00	0.00	133,639,220.00	19,710,069.46	24,032,923.09	25,361,300.84	0.00	69,104,293.39	18,918,676.26	24,548,656.60	25,563,026.41	0.00	69,030,559.27	56,505,686.00	64,534,926.61	48,984.12	24,750.00
General Management and Supervision	10000010000100	130,350,000.00	(2,914,094.00)	127,435,906.00	127,435,906.00	0.00	0.00	0.00	127,435,906.00	19,243,839.91	21,950,351.35	23,423,076.73	0.00	64,617,267.99	18,452,646.71	22,466,084.86	23,624,802.30	0.00	64,543,533.87	0.00	62,818,638.01	48,984.12	24,750.00
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	21,529,130.36	0.00	58,071,693.01	15,658,323.26	20,765,542.70	21,598,842.93	0.00	58,022,708.89	0.00	50,608,306.99	48,984.12	0.00
MOOE		21,670,000.00	(2,914,094.00)	18,755,906.00	18,755,906.00	0.00	0.00	0.00	18,755,906.00	3,583,508.45	1,068,120.16	1,893,946.37	0.00	6,545,574.98	2,794,323.45	1,700,542.16	2,025,959.37	0.00	6,520,824.98	0.00	12,210,331.02	0.00	24,750.00
Administration of Personnel Benefits	10000010000200	62,709,000.00	0.00	62,709,000.00	6,203,314.00	0.00	0.00	0.00	6,203,314.00	466,229.55	2,082,571.74	1,938,224.11	0.00	4,487,025.40	466,229.55	2,082,571.74	1,938,224.11	0.00	4,487,025.40	56,505,686.00	1,716,288.60	0.00	0.00
PS		62,709,000.00	0.00	62,709,000.00	6,203,314.00	0.00	0.00	0.00	6,203,314.00	466,229.55	2,082,571.74	1,938,224.11	0.00	4,487,025.40	466,229.55	2,082,571.74	1,938,224.11	0.00	4,487,025.40	56,505,686.00	1,716,288.60	0.00	0.00
Sub-Total, General Administration and Support		193,059,000.00	(2,914,094.00)	190,144,906.00	133,639,220.00	0.00	0.00	0.00	133,639,220.00	19,710,069.46	24,032,923.09	25,361,300.84	0.00	69,104,293.39	18,918,676.26	24,548,656.60	25,563,026.41	0.00	69,030,559.27	56,505,686.00	64,534,926.61	48,984.12	24,750.00
PS		171,389,000.00	0.00	171,389,000.00	114,883,314.00	0.00	0.00	0.00	114,883,314.00	16,126,561.01	22,964,802.93	23,467,354.47	0.00	62,558,718.41	16,124,552.81	22,848,114.44	23,537,067.04	0.00	62,509,734.29	56,505,686.00	52,324,595.59	48,984.12	0.00
MOOE		21,670,000.00	(2,914,094.00)	18,755,906.00	18,755,906.00	0.00	0.00	0.00	18,755,906.00	3,583,508.45	1,068,120.16	1,893,946.37	0.00	6,545,574.98	2,794,323.45	1,700,542.16	2,025,959.37	0.00	6,520,824.98	0.00	12,210,331.02	0.00	24,750.00
Operations	30000000000000	803,524,000.00	(3,422,533.00)	800,101,467.00	760,101,467.00	0.00	0.00	0.00	760,101,467.00	105,446,043.34	129,599,096.25	223,184,849.44	0.00	458,229,989.03	104,733,874.09	129,516,165.90	223,513,262.90	0.00	457,763,302.89	40,000,000.00	301,871,477.97	240,983.14	225,703.00
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	(3,056,133.00)	780,333,867.00	740,333,867.00	0.00	0.00	0.00	740,333,867.00	101,955,296.64	126,388,395.67	220,617,816.63	0.00	448,961,508.94	101,243,127.39	126,317,543.18	221,032,631.78	0.00	448,593,302.35	40,000,000.00	291,372,358.06	209,081.59	159,125.00
HIGHER EDUCATION PROGRAM		783,390,000.00	(3,056,133.00)	780,333,867.00	740,333,867.00	0.00	0.00	0.00	740,333,867.00	101,955,296.64	126,388,395.67	220,617,816.63	0.00	448,961,508.94	101,243,127.39	126,317,543.18	221,032,631.78	0.00	448,593,302.35	40,000,000.00	291,372,358.06	209,081.59	159,125.00
Provision of Higher Education Services	31010010000200	460,828,000.00	(3,056,133.00)	457,771,867.00	457,771,867.00	0.00	0.00	0.00	457,771,867.00	101,955,296.64	126,388,395.67	95,598,176.63	0.00	323,941,868.94	101,243,127.39	126,317,543.18	96,012,991.78	0.00	323,573,662.35	0.00	133,829,998.06	209,081.59	159,125.00
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	124,087,295.25	91,754,081.18	0.00	314,189,647.13	97,825,721.85	124,096,467.36	92,140,131.05	0.00	314,062,320.26	0.00	118,774,352.87	127,326.87	0.00
MOOE		27,864,000.00	(3,056,133.00)	24,807,867.00	24,807,867.00	0.00	0.00	0.00	24,807,867.00	3,587,025.94	2,321,100.42	3,844,095.45	0.00	9,752,221.81	3,417,405.54	2,221,075.82	3,872,860.73	0.00	9,511,342.09	0.00	15,055,645.19	81,754.72	159,125.00
Free Higher Education	31010010000300	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	125,019,640.00	0.00	125,019,640.00	0.00	0.00	125,019,640.00	0.00	125,019,640.00	0.00	149,542,360.00	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	125,019,640.00	0.00	125,019,640.00	0.00	0.00	125,019,640.00	0.00	125,019,640.00	0.00	149,542,360.00	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	31010020003700	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	(293,400.00)	16,953,600.00	16,953,600.00	0.00	0.00	0.00	16,953,600.00	2,946,049.94	2,501,532.86	1,987,219.77	0.00	7,434,802.57	2,946,049.94	2,493,696.68	1,926,263.40	0.00	7,366,010.02	0.00	9,518,797.43	31,501.55	37,291.00
ADVANCED EDUCATION PROGRAM		8,027,000.00	(107,400.00)	7,919,600.00	7,919,600.00	0.00	0.00	0.00	7,919,600.00	1,986,733.29	1,671,164.38	1,428,649.03	0.00	5,286,546.70	1,986,733.29	1,865,109.93	1,434,103.48	0.00	5,285,946.70	0.00	2,633,053.30	600.00	0.00
Provision of Advanced Education Services	32010010000100	8,027,000.00	(107,400.00)	7,919,600.00	7,919,600.00	0.00	0.00	0.00	7,919,600.00	1,986,733.29	1,671,164.38	1,428,649.03	0.00	5,286,546.70	1,986,733.29	1,865,109.93	1,434,103.48	0.00	5,285,946.70	0.00	2,633,053.30	600.00	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	1,372,601.25	0.00	4,571,546.70	1,383,293.65	1,809,597.35	1,378,055.70	0.00	4,570,946.70	0.00	1,813,453.30	600.00	0.00
MOOE		1,642,000.00	(107,400.00)	1,534,600.00	1,534,600.00	0.00	0.00	0.00	1,534,600.00	603,439.64	55,512.58	56,047.78	0.00	715,000.00	603,439.64	55,512.58	56,047.78	0.00	715,000.00	0.00	819,600.00	0.00	0.00
RESEARCH PROGRAM		9,220,000.00	(186,000.00)	9,034,000.00	9,034,000.00	0.00	0.00	0.00	9,034,000.00	959,316.65	630,368.48	558,570.74	0.00	2,148,255.87	959,316.65	628,586.75	492,159.92	0.00	2,080,063.32	0.00	6,885,744.13	30,901.55	37,291.00
Conduct of Research Services	32020010000100	9,220,000.00	(186,000.00)	9,034,000.00	9,034,000.00	0.00	0.00	0.00	9,034,000.00	959,316.65	630,368.48	558,570.74	0.00	2,148,255.87	959,316.65	628,586.75	492,159.92	0.00	2,080,063.32	0.00	6,885,744.13	30,901.55	37,291.00
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	232,952.19	0.00	824,774.19	251,688.08	338,352.19	234,333.92	0.00	824,374.19	0.00	816,225.81	400.00	0.00
MOOE		7,579,000.00	(186,000.00)	7,393,000.00	7,393,000.00	0.00	0.00	0.00	7,393,000.00	707,628.57	290,234.56	325,618.55	0.00	1,323,481.68	707,628.57	290,234.56	257,826.00	0.00	1,255,689.13	0.00	6,069,518.32	30,501.55	37,291.00
OO : Community engagement increased		2,887,000.00	(73,000.00)	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	544,696.76	709,167.72	579,813.04	0.00	1,833,677.52	544,696.76	704,926.04	554,367.72	0.00	1,803,990.52	0.00	980,322.48	400.00	29,287.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,887,000.00	(73,000.00)	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	544,696.76	709,167.72	579,813.04	0.00	1,833,677.52	544,696.76	704,926.04	554,367.72	0.00	1,803,990.52	0.00	980,322.48	400.00	29,287.00
Provision of Extension Services	33010010000100	2,887,000.00	(73,000.00)	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	544,696.76	709,167.72	579,813.04	0.00	1,833,677.52	544,696.76	704,926.04	554,367.72	0.00	1,803,990.52	0.00	980,322.48	400.00	29,287.00
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	535,526.04	0.00	1,789,390.52	544,696.76	704,926.04	539,367.72	0.00	1,788,990.52	0.00	717,609.48	400.00	0.00
MOOE		380,000.00	(73,000.00)	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	44,287.00	0.00	44,287.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	262,713.00	0.00	29,287.00
Sub-Total, Operations		803,524,000.00	(3,422,533.00)	800,101,467.00	760,101,467.00	0.00	0.00	0.00	760,101,467.00	105,446,043.34	129,599,096.25	223,184,849.44	0.00	458,229,989.03	104,733,874.09	129,516,165.90	223,513,262.90	0.00	457,763,302.89	40,000,000.00	301,871,477.97	240,983.14	225,703.00
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	93,895,160.66	0.00	321,375,358.54	100,005,400.34	126,949,342.94	94,291,888.39	0.00	321,246,631.67	0.00	122,121,641.46	128,726.87	0.00
MOOE		312,027,000.00	(3,422,533.00)	308,604,467.00	308,604,467.00	0.00	0.00	0.00	308,604,467.00	4,898,094.15	2,666,847.56	129,289,688.78	0.00	136,854,630.49	4,728,473.75	2,566,822.96	129,221,374.51	0.00	136,516,671.22	0.00	171,749,836.51	112,256.27	225,703.00
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**	**(6,336,627.00)**	**990,246,373.00**	**893,740,687.00**	**0.00**	**0.00**	**0.00**	**893,740,687.00**	**125,156,112.80**	**153,632,019.34**	**248,546,150.28**	**0.00**	**527,334,282.42**	**123,652,750.35**	**154,054,822.50**	**249,076,289.31**	**0.00**	**526,793,862.16**	**96,505,686.00**	**366,406,404.58**	**289,967.26**	**250,453.00**
PS		614,886,000.00	0.00	614,886,000.00	558,380,314.00	0.00	0.00	0.00	558,380,314.00	116,674,510.20	149,897,051.62	117,362,515.13	0.00	383,934,076.95	116,129,953.15	149,797,457.38	117,828,955.43	0.00	383,756,365.96	56,505,686.00	174,446,237.05	177,710.99	0.00
MOOE		333,697,000.00	(6,336,627.00)	327,360,373.00	327,360,373.00	0.00	0.00	0.00	327,360,373.00	8,481,602.60	3,734,967.72	131,183,635.15	0.00	143,400,205.47	7,522,797.20	4,267,365.12	131,247,333.88	0.00	143,037,496.20	0.00	183,960,187.53	112,256.27	250,453.00
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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Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
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(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)

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	Supplemental Appropriations
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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**	**57,428.00**	**51,266,428.00**	**51,266,428.00**	**0.00**	**0.00**	**0.00**	**51,266,428.00**	**12,007,765.19**	**12,309,005.50**	**11,858,678.10**	**0.00**	**36,175,448.79**	**11,901,282.11**	**12,415,488.58**	**11,858,678.10**	**0.00**	**36,175,448.79**	**0.00**	**15,090,979.21**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	51,209,000.00	57,428.00	51,266,428.00	51,266,428.00	0.00	0.00	0.00	51,266,428.00	12,007,765.19	12,309,005.50	11,858,678.10	0.00	36,175,448.79	11,901,282.11	12,415,488.58	11,858,678.10	0.00	36,175,448.79	0.00	15,090,979.21	0.00	0.00
General Administration and Support	100000000000000	9,326,000.00	57,428.00	9,383,428.00	9,383,428.00	0.00	0.00	0.00	9,383,428.00	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	0.00	4,759,077.03	0.00	0.00
General Management and Supervision	100000100001000	9,326,000.00	57,428.00	9,383,428.00	9,383,428.00	0.00	0.00	0.00	9,383,428.00	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	0.00	4,759,077.03	0.00	0.00
PS		9,326,000.00	57,428.00	9,383,428.00	9,383,428.00	0.00	0.00	0.00	9,383,428.00	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	0.00	4,759,077.03	0.00	0.00
Sub-total, General Administration and Support		**9,326,000.00**	**57,428.00**	**9,383,428.00**	**9,383,428.00**	**0.00**	**0.00**	**0.00**	**9,383,428.00**	**1,497,882.51**	**1,510,346.65**	**1,616,121.81**	**0.00**	**4,624,350.97**	**1,497,882.51**	**1,510,346.65**	**1,616,121.81**	**0.00**	**4,624,350.97**	**0.00**	**4,759,077.03**	**0.00**	**0.00**
PS		9,326,000.00	57,428.00	9,383,428.00	9,383,428.00	0.00	0.00	0.00	9,383,428.00	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	1,497,882.51	1,510,346.65	1,616,121.81	0.00	4,624,350.97	0.00	4,759,077.03	0.00	0.00
Operations	300000000000000	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	10,242,556.29	0.00	31,551,097.82	10,403,399.60	10,905,141.93	10,242,556.29	0.00	31,551,097.82	0.00	10,331,902.18	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	9,994,327.29	0.00	30,815,280.50	10,161,099.56	10,659,853.65	9,994,327.29	0.00	30,815,280.50	0.00	10,039,719.50	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	9,994,327.29	0.00	30,815,280.50	10,161,099.56	10,659,853.65	9,994,327.29	0.00	30,815,280.50	0.00	10,039,719.50	0.00	0.00
Provision of Higher Education Services	310100100002000	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	9,994,327.29	0.00	30,815,280.50	10,161,099.56	10,659,853.65	9,994,327.29	0.00	30,815,280.50	0.00	10,039,719.50	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	9,994,327.29	0.00	30,815,280.50	10,161,099.56	10,659,853.65	9,994,327.29	0.00	30,815,280.50	0.00	10,039,719.50	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	186,248.40	0.00	552,576.96	182,120.40	184,208.16	186,248.40	0.00	552,576.96	0.00	232,423.04	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	160,196.16	0.00	475,658.76	156,911.28	158,551.32	160,196.16	0.00	475,658.76	0.00	158,341.24	0.00	0.00
Provision of Advanced Education Services	320100100001000	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	160,196.16	0.00	475,658.76	156,911.28	158,551.32	160,196.16	0.00	475,658.76	0.00	158,341.24	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	160,196.16	0.00	475,658.76	156,911.28	158,551.32	160,196.16	0.00	475,658.76	0.00	158,341.24	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	26,052.24	0.00	76,918.20	25,209.12	25,656.84	26,052.24	0.00	76,918.20	0.00	74,081.80	0.00	0.00
Conduct of Research Services	320200100001000	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	26,052.24	0.00	76,918.20	25,209.12	25,656.84	26,052.24	0.00	76,918.20	0.00	74,081.80	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	26,052.24	0.00	76,918.20	25,209.12	25,656.84	26,052.24	0.00	76,918.20	0.00	74,081.80	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	61,980.60	0.00	183,240.36	60,179.64	61,080.12	61,980.60	0.00	183,240.36	0.00	59,759.64	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	61,980.60	0.00	183,240.36	60,179.64	61,080.12	61,980.60	0.00	183,240.36	0.00	59,759.64	0.00	0.00
Provision of Extension Services	330100100001000	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	61,980.60	0.00	183,240.36	60,179.64	61,080.12	61,980.60	0.00	183,240.36	0.00	59,759.64	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	61,980.60	0.00	183,240.36	60,179.64	61,080.12	61,980.60	0.00	183,240.36	0.00	59,759.64	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**	**10,242,556.29**	**0.00**	**31,551,097.82**	**10,403,399.60**	**10,905,141.93**	**10,242,556.29**	**0.00**	**31,551,097.82**	**0.00**	**10,331,902.18**	**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	10,242,556.29	0.00	31,551,097.82	10,403,399.60	10,905,141.93	10,242,556.29	0.00	31,551,097.82	0.00	10,331,902.18	0.00	0.00
Sub-total, II. Automatic Appropriations		**51,209,000.00**	**57,428.00**	**51,266,428.00**	**51,266,428.00**	**0.00**	**0.00**	**0.00**	**51,266,428.00**	**12,007,765.19**	**12,309,005.50**	**11,858,678.10**	**0.00**	**36,175,448.79**	**11,901,282.11**	**12,415,488.58**	**11,858,678.10**	**0.00**	**36,175,448.79**	**0.00**	**15,090,979.21**	**0.00**	**0.00**
PS		51,209,000.00	57,428.00	51,266,428.00	51,266,428.00	0.00	0.00	0.00	51,266,428.00	12,007,765.19	12,309,005.50	11,858,678.10	0.00	36,175,448.79	11,901,282.11	12,415,488.58	11,858,678.10	0.00	36,175,448.79	0.00	15,090,979.21	0.00	0.00
III. Special Purpose Fund		**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
PS		0.00	5,856,279.00	5,856,279.00	0.00	5,856,279.00	0.00	0.00	5,856,279.00	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	51,874.69	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
PS		0.00	5,856,279.00	5,856,279.00	0.00	5,856,279.00	0.00	0.00	5,856,279.00	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	51,874.69	0.00	0.00
GRAND TOTAL		**1,047,792,000.00**	**(422,920.00)**	**1,047,369,080.00**	**945,007,115.00**	**5,856,279.00**	**0.00**	**0.00**	**950,863,394.00**	**137,163,877.99**	**171,440,705.35**	**260,709,552.18**	**0.00**	**569,314,135.52**	**135,554,032.46**	**171,979,991.59**	**261,239,891.21**	**0.00**	**568,773,715.26**	**96,505,686.00**	**381,549,258.48**	**289,967.26**	**250,453.00**
PS		666,095,000.00	5,913,707.00	672,008,707.00	609,646,742.00	5,856,279.00	0.00	0.00	615,503,021.00	128,682,275.39	167,705,737.63	129,525,917.03	0.00	425,913,930.05	128,031,235.26	167,712,626.47	129,992,357.33	0.00	425,736,219.06	56,505,686.00	189,589,090.95	177,710.99	0.00
MOOE		333,697,000.00	(6,336,627.00)	327,360,373.00	327,360,373.00	0.00	0.00	0.00	327,360,373.00	8,481,602.80	3,734,967.72	131,183,635.15	0.00	143,400,205.47	7,522,797.20	4,267,365.12	131,247,333.88	0.00	143,037,496.20	0.00	183,960,167.53	112,256.27	250,453.00
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:																							
HIGHER EDUCATION PROGRAM		783,390,000.00	2,303,331.00	785,693,331.00	740,333,857.00	5,359,464.00	0.00	0.00	745,693,331.00	101,955,296.64	131,700,693.18	220,664,981.43	0.00	454,320,971.25	101,243,127.39	131,629,840.69	221,079,796.58	0.00	453,952,764.66	40,000,000.00	291,372,359.75	209,081.59	159,125.00
ADVANCED EDUCATION PROGRAM		8,027,000.00	(107,400.00)	7,919,600.00	7,919,600.00	0.00	0.00	0.00	7,919,600.00	1,986,733.29	1,871,164.38	1,428,649.03	0.00	5,286,546.70	1,986,733.29	1,865,109.93	1,434,103.48	0.00	5,285,946.70	0.00	2,633,053.30	600.00	0.00
RESEARCH PROGRAM		9,220,000.00	(186,000.00)	9,034,000.00	9,034,000.00	0.00	0.00	0.00	9,034,000.00	959,316.65	630,368.48	558,570.74	0.00	2,148,255.87	959,316.65	628,586.75	492,159.92	0.00	2,080,063.32	0.00	6,885,744.13	30,901.55	37,291.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,887,000.00	(73,000.00)	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	544,696.76	709,167.72	579,813.04	0.00	1,833,677.52	544,696.76	704,926.04	554,367.72	0.00	1,803,990.52	0.00	980,322.48	400.00	29,287.00

Prepared by:
EVONE MAE KARYLLE B. BERNARDO, CPA
Budget Officer III
Date: October 10, 2026 12:27 PM

Certified Correct:
JOSHUA G. SALCEDA, CPA, DM
SAO - Finance / Head, Accounting Office
Date: October 10, 2026 12:27 PM

Recommending Approval By:
VILMAR S. [illegible] O. SOLIS, CPA
CAO, Finance Services Division
Date: October 12, 2026 08:18 AM

Approved By:
DENNIS G. DE PAZ, PHD
University President
Date: October 12, 2026 08:23 AM