STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24) Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24) 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		**1,036,714,000.00**	**0.00**	**1,036,714,000.00**	**930,404,000.00**	**0.00**	**0.00**	**0.00**	**930,404,000.00**	**126,412,399.34**	**281,784,861.20**	**0.00**	**0.00**	**408,197,260.54**	**121,654,127.43**	**265,264,211.19**	**0.00**	**0.00**	**386,918,338.62**	**106,310,000.00**	**522,206,739.46**	**21,278,921.92**	**0.00**
General Administration and Support	100000000000000	200,087,000.00	0.00	200,087,000.00	134,477,000.00	0.00	0.00	0.00	134,477,000.00	33,835,141.51	43,296,773.41	0.00	0.00	77,131,914.92	31,865,142.20	39,257,368.60	0.00	0.00	71,122,510.80	65,610,000.00	57,345,085.08	6,009,404.12	0.00
General Management and Supervision	100000100001000	133,946,000.00	0.00	133,946,000.00	133,946,000.00	0.00	0.00	0.00	133,946,000.00	33,542,915.19	43,296,773.41	0.00	0.00	76,839,688.60	31,572,915.88	39,257,368.60	0.00	0.00	70,830,284.48	0.00	57,106,311.40	6,009,404.12	0.00
PS		83,792,000.00	0.00	83,792,000.00	83,792,000.00	0.00	0.00	0.00	83,792,000.00	19,232,737.71	24,018,636.86	0.00	0.00	43,251,374.57	19,071,049.54	23,046,047.25	0.00	0.00	42,117,096.79	0.00	40,540,625.43	1,134,277.78	0.00
MOOE		50,154,000.00	0.00	50,154,000.00	50,154,000.00	0.00	0.00	0.00	50,154,000.00	14,310,177.48	19,278,136.55	0.00	0.00	33,588,314.03	12,501,866.34	16,211,321.35	0.00	0.00	28,713,187.69	0.00	16,565,685.97	4,875,126.34	0.00
Administration of Personnel Benefits	100000100002000	66,141,000.00	0.00	66,141,000.00	531,000.00	0.00	0.00	0.00	531,000.00	292,226.32	0.00	0.00	0.00	292,226.32	292,226.32	0.00	0.00	0.00	292,226.32	65,610,000.00	238,773.68	0.00	0.00
PS		66,141,000.00	0.00	66,141,000.00	531,000.00	0.00	0.00	0.00	531,000.00	292,226.32	0.00	0.00	0.00	292,226.32	292,226.32	0.00	0.00	0.00	292,226.32	65,610,000.00	238,773.68	0.00	0.00
Sub-Total, General Administration and Support		200,087,000.00	0.00	200,087,000.00	134,477,000.00	0.00	0.00	0.00	134,477,000.00	33,835,141.51	43,296,773.41	0.00	0.00	77,131,914.92	31,865,142.20	39,257,368.60	0.00	0.00	71,122,510.80	65,610,000.00	57,345,085.08	6,009,404.12	0.00
PS		149,933,000.00	0.00	149,933,000.00	84,323,000.00	0.00	0.00	0.00	84,323,000.00	19,524,964.03	24,018,636.86	0.00	0.00	43,543,600.89	19,363,275.86	23,046,047.25	0.00	0.00	42,409,323.11	65,610,000.00	40,779,399.11	1,134,277.78	0.00
MOOE		50,154,000.00	0.00	50,154,000.00	50,154,000.00	0.00	0.00	0.00	50,154,000.00	14,310,177.48	19,278,136.55	0.00	0.00	33,588,314.03	12,501,866.34	16,211,321.35	0.00	0.00	28,713,187.69	0.00	16,565,685.97	4,875,126.34	0.00
Support to Operations	200000000000000	19,045,000.00	0.00	19,045,000.00	19,045,000.00	0.00	0.00	0.00	19,045,000.00	4,068,161.34	3,696,067.96	0.00	0.00	7,764,229.30	3,522,363.91	3,666,417.66	0.00	0.00	7,188,781.57	0.00	11,280,770.70	575,447.73	0.00
Auxiliary Services	200000100001000	19,045,000.00	0.00	19,045,000.00	19,045,000.00	0.00	0.00	0.00	19,045,000.00	4,068,161.34	3,696,067.96	0.00	0.00	7,764,229.30	3,522,363.91	3,666,417.66	0.00	0.00	7,188,781.57	0.00	11,280,770.70	575,447.73	0.00
PS		13,673,000.00	0.00	13,673,000.00	13,673,000.00	0.00	0.00	0.00	13,673,000.00	2,834,904.77	3,570,520.71	0.00	0.00	6,405,425.48	2,670,037.11	3,558,988.26	0.00	0.00	6,229,025.37	0.00	7,267,574.52	176,400.11	0.00
MOOE		5,372,000.00	0.00	5,372,000.00	5,372,000.00	0.00	0.00	0.00	5,372,000.00	1,233,256.57	125,547.25	0.00	0.00	1,358,803.82	852,326.80	107,429.40	0.00	0.00	959,756.20	0.00	4,013,196.18	399,047.62	0.00
Sub-Total, Support to Operations		19,045,000.00	0.00	19,045,000.00	19,045,000.00	0.00	0.00	0.00	19,045,000.00	4,068,161.34	3,696,067.96	0.00	0.00	7,764,229.30	3,522,363.91	3,666,417.66	0.00	0.00	7,188,781.57	0.00	11,280,770.70	575,447.73	0.00
PS		13,673,000.00	0.00	13,673,000.00	13,673,000.00	0.00	0.00	0.00	13,673,000.00	2,834,904.77	3,570,520.71	0.00	0.00	6,405,425.48	2,670,037.11	3,558,988.26	0.00	0.00	6,229,025.37	0.00	7,267,574.52	176,400.11	0.00
MOOE		5,372,000.00	0.00	5,372,000.00	5,372,000.00	0.00	0.00	0.00	5,372,000.00	1,233,256.57	125,547.25	0.00	0.00	1,358,803.82	852,326.80	107,429.40	0.00	0.00	959,756.20	0.00	4,013,196.18	399,047.62	0.00
Operations	300000000000000	817,582,000.00	0.00	817,582,000.00	776,882,000.00	0.00	0.00	0.00	776,882,000.00	88,509,096.49	234,792,019.83	0.00	0.00	323,301,116.32	86,266,621.32	222,340,424.93	0.00	0.00	308,607,046.25	40,700,000.00	453,580,883.68	14,694,070.07	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		800,281,000.00	0.00	800,281,000.00	759,581,000.00	0.00	0.00	0.00	759,581,000.00	85,938,465.52	231,707,563.32	0.00	0.00	317,646,028.84	83,841,479.98	219,342,747.99	0.00	0.00	303,184,227.97	40,700,000.00	441,934,971.16	14,461,800.87	0.00
HIGHER EDUCATION PROGRAM		800,281,000.00	0.00	800,281,000.00	759,581,000.00	0.00	0.00	0.00	759,581,000.00	85,938,465.52	231,707,563.32	0.00	0.00	317,646,028.84	83,841,479.98	219,342,747.99	0.00	0.00	303,184,227.97	40,700,000.00	441,934,971.16	14,461,800.87	0.00
Provision of Higher Education Services	310100100001000	398,300,000.00	0.00	398,300,000.00	398,300,000.00	0.00	0.00	0.00	398,300,000.00	85,938,465.52	98,761,288.32	0.00	0.00	184,699,753.84	83,841,479.98	86,396,472.99	0.00	0.00	170,237,952.97	0.00	213,600,246.16	14,461,800.87	0.00
PS		307,928,000.00	0.00	307,928,000.00	307,928,000.00	0.00	0.00	0.00	307,928,000.00	74,588,510.28	87,382,482.54	0.00	0.00	161,970,992.82	74,182,837.05	77,201,885.23	0.00	0.00	151,384,722.28	0.00	145,957,007.18	10,586,270.54	0.00
MOOE		90,372,000.00	0.00	90,372,000.00	90,372,000.00	0.00	0.00	0.00	90,372,000.00	11,349,955.24	11,378,805.78	0.00	0.00	22,728,761.02	9,658,642.93	9,194,587.76	0.00	0.00	18,853,230.69	0.00	67,643,238.98	3,875,530.33	0.00
Free Higher Education	310100100004000	311,281,000.00	0.00	311,281,000.00	311,281,000.00	0.00	0.00	0.00	311,281,000.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	178,334,725.00	0.00	0.00
MOOE		311,281,000.00	0.00	311,281,000.00	311,281,000.00	0.00	0.00	0.00	311,281,000.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	178,334,725.00	0.00	0.00
Project(s)		90,700,000.00	0.00	90,700,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700,000.00	50,000,000.00	0.00	0.00
Locally-Funded Project(s)		90,700,000.00	0.00	90,700,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700,000.00	50,000,000.00	0.00	0.00
Construction of Female Dormitory Phase III, Lucinda Campus	310100200035000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Construction of Academic Building for College of Engineering	310100200036000	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Center for Peace, Indigenous Peoples' Resources and Development (CPIRD)	310100200037000	700,000.00	0.00	700,000.00	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	700,000.00	0.00	0.00	0.00
MOOE		700,000.00	0.00	700,000.00	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	700,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,212,000.00	0.00	12,212,000.00	12,212,000.00	0.00	0.00	0.00	12,212,000.00	1,766,872.23	2,086,888.77	0.00	0.00	3,853,761.00	1,642,382.60	1,982,169.78	0.00	0.00	3,624,552.38	0.00	8,358,239.00	229,208.62	0.00
ADVANCED EDUCATION PROGRAM		2,409,000.00	0.00	2,409,000.00	2,409,000.00	0.00	0.00	0.00	2,409,000.00	355,968.49	426,061.49	0.00	0.00	782,029.98	353,679.79	425,820.36	0.00	0.00	779,500.15	0.00	1,626,970.02	2,529.83	0.00
Provision of Advanced Education Services	320100100001000	2,409,000.00	0.00	2,409,000.00	2,409,000.00	0.00	0.00	0.00	2,409,000.00	355,968.49	426,061.49	0.00	0.00	782,029.98	353,679.79	425,820.36	0.00	0.00	779,500.15	0.00	1,626,970.02	2,529.83	0.00
PS		1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	352,968.49	426,061.49	0.00	0.00	779,029.98	350,679.79	425,820.36	0.00	0.00	776,500.15	0.00	758,970.02	2,529.83	0.00
MOOE		871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	868,000.00	0.00	0.00
RESEARCH PROGRAM		9,803,000.00	0.00	9,803,000.00	9,803,000.00	0.00	0.00	0.00	9,803,000.00	1,410,903.74	1,660,827.28	0.00	0.00	3,071,731.02	1,288,702.81	1,556,349.42	0.00	0.00	2,845,052.23	0.00	6,731,268.98	226,678.79	0.00
Conduct of Research Services	320200100001000	9,803,000.00	0.00	9,803,000.00	9,803,000.00	0.00	0.00	0.00	9,803,000.00	1,410,903.74	1,660,827.28	0.00	0.00	3,071,731.02	1,288,702.81	1,556,349.42	0.00	0.00	2,845,052.23	0.00	6,731,268.98	226,678.79	0.00
PS		7,837,000.00	0.00	7,837,000.00	7,837,000.00	0.00	0.00	0.00	7,837,000.00	1,056,622.58	1,445,993.58	0.00	0.00	2,502,616.16	1,030,372.24	1,342,845.72	0.00	0.00	2,373,217.96	0.00	5,334,383.84	129,398.20	0.00
MOOE		1,966,000.00	0.00	1,966,000.00	1,966,000.00	0.00	0.00	0.00	1,966,000.00	354,281.16	214,833.70	0.00	0.00	569,114.86	258,330.57	213,503.70	0.00	0.00	471,834.27	0.00	1,396,885.14	97,280.59	0.00
OO : Community engagement increased		5,089,000.00	0.00	5,089,000.00	5,089,000.00	0.00	0.00	0.00	5,089,000.00	803,758.74	997,567.74	0.00	0.00	1,801,326.48	782,758.74	1,015,507.16	0.00	0.00	1,798,265.90	0.00	3,287,673.52	3,060.58	0.00

Department	: State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	: Tarlac State University		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
Organization Code (UACS)	: 08 037 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)

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	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
TECHNICAL ADVISORY EXTENSION PROGRAM		5,089,000.00	0.00	5,089,000.00	5,089,000.00	0.00	0.00	0.00	5,089,000.00	803,758.74	997,567.74	0.00	0.00	1,801,326.48	782,758.74	1,015,507.16	0.00	0.00	1,798,265.90	0.00	3,287,673.52	3,060.58	0.00
Provision of Extension Services	330100100001000	5,089,000.00	0.00	5,089,000.00	5,089,000.00	0.00	0.00	0.00	5,089,000.00	803,758.74	997,567.74	0.00	0.00	1,801,326.48	782,758.74	1,015,507.16	0.00	0.00	1,798,265.90	0.00	3,287,673.52	3,060.58	0.00
PS		4,301,000.00	0.00	4,301,000.00	4,301,000.00	0.00	0.00	0.00	4,301,000.00	796,858.74	996,517.74	0.00	0.00	1,793,376.48	775,858.74	1,014,457.16	0.00	0.00	1,790,315.90	0.00	2,507,623.52	3,060.58	0.00
MOOE		788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	6,900.00	1,050.00	0.00	0.00	7,950.00	6,900.00	1,050.00	0.00	0.00	7,950.00	0.00	780,050.00	0.00	0.00
Sub-Total, Operations		817,582,000.00	0.00	817,582,000.00	776,882,000.00	0.00	0.00	0.00	776,882,000.00	88,509,096.49	234,792,019.83	0.00	0.00	323,301,116.32	86,266,621.32	222,340,424.93	0.00	0.00	308,607,046.25	40,700,000.00	453,580,883.68	14,694,070.07	0.00
PS		321,604,000.00	0.00	321,604,000.00	321,604,000.00	0.00	0.00	0.00	321,604,000.00	76,794,960.09	90,251,055.35	0.00	0.00	167,046,015.44	76,339,747.82	79,985,008.47	0.00	0.00	156,324,756.29	0.00	154,557,984.56	10,721,259.15	0.00
MOOE		405,978,000.00	0.00	405,978,000.00	405,278,000.00	0.00	0.00	0.00	405,278,000.00	11,714,136.40	144,540,964.48	0.00	0.00	156,255,100.88	9,926,873.50	142,355,416.46	0.00	0.00	152,282,289.96	700,000.00	249,022,899.12	3,972,810.92	0.00
CO		90,000,000.00	0.00	90,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**1,036,714,000.00**	**0.00**	**1,036,714,000.00**	**930,404,000.00**	**0.00**	**0.00**	**0.00**	**930,404,000.00**	**126,412,399.34**	**281,784,861.20**	**0.00**	**0.00**	**408,197,260.54**	**121,654,127.43**	**265,264,211.19**	**0.00**	**0.00**	**386,918,338.62**	**106,310,000.00**	**522,206,739.46**	**21,278,921.92**	**0.00**
PS		485,210,000.00	0.00	485,210,000.00	419,600,000.00	0.00	0.00	0.00	419,600,000.00	99,154,828.89	117,840,212.92	0.00	0.00	216,995,041.81	98,373,060.79	106,590,043.98	0.00	0.00	204,963,104.77	65,610,000.00	202,604,958.19	12,031,937.04	0.00
MOOE		461,504,000.00	0.00	461,504,000.00	460,804,000.00	0.00	0.00	0.00	460,804,000.00	27,257,570.45	163,944,648.28	0.00	0.00	191,202,218.73	23,281,066.64	158,674,167.21	0.00	0.00	181,955,233.85	700,000.00	269,601,781.27	9,246,984.88	0.00
CO		90,000,000.00	0.00	90,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
II. Automatic Appropriations		**38,222,000.00**	**0.00**	**38,222,000.00**	**38,222,000.00**	**0.00**	**0.00**	**0.00**	**38,222,000.00**	**9,428,896.09**	**9,503,412.73**	**0.00**	**0.00**	**18,932,308.82**	**9,428,896.09**	**9,503,412.73**	**0.00**	**0.00**	**18,932,308.82**	**0.00**	**19,289,691.18**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	38,222,000.00	0.00	38,222,000.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	0.00	19,289,691.18	0.00	0.00
General Administration and Support	100000000000000	7,029,000.00	0.00	7,029,000.00	7,029,000.00	0.00	0.00	0.00	7,029,000.00	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	0.00	3,556,166.54	0.00	0.00
General Management and Supervision	100000100001000	7,029,000.00	0.00	7,029,000.00	7,029,000.00	0.00	0.00	0.00	7,029,000.00	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	0.00	3,556,166.54	0.00	0.00
PS		7,029,000.00	0.00	7,029,000.00	7,029,000.00	0.00	0.00	0.00	7,029,000.00	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	0.00	3,556,166.54	0.00	0.00
Sub-total, General Administration and Support		**7,029,000.00**	**0.00**	**7,029,000.00**	**7,029,000.00**	**0.00**	**0.00**	**0.00**	**7,029,000.00**	**1,755,858.32**	**1,716,975.14**	**0.00**	**0.00**	**3,472,833.46**	**1,755,858.32**	**1,716,975.14**	**0.00**	**0.00**	**3,472,833.46**	**0.00**	**3,556,166.54**	**0.00**	**0.00**
PS		7,029,000.00	0.00	7,029,000.00	7,029,000.00	0.00	0.00	0.00	7,029,000.00	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	1,755,858.32	1,716,975.14	0.00	0.00	3,472,833.46	0.00	3,556,166.54	0.00	0.00
Support to Operations	200000000000000	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	287,129.76	299,134.58	0.00	0.00	586,264.34	287,129.76	299,134.58	0.00	0.00	586,264.34	0.00	668,735.66	0.00	0.00
Auxiliary Services	200000100001000	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	287,129.76	299,134.58	0.00	0.00	586,264.34	287,129.76	299,134.58	0.00	0.00	586,264.34	0.00	668,735.66	0.00	0.00
PS		1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	287,129.76	299,134.58	0.00	0.00	586,264.34	287,129.76	299,134.58	0.00	0.00	586,264.34	0.00	668,735.66	0.00	0.00
Sub-total, Support to Operations		**1,255,000.00**	**0.00**	**1,255,000.00**	**1,255,000.00**	**0.00**	**0.00**	**0.00**	**1,255,000.00**	**287,129.76**	**299,134.58**	**0.00**	**0.00**	**586,264.34**	**287,129.76**	**299,134.58**	**0.00**	**0.00**	**586,264.34**	**0.00**	**668,735.66**	**0.00**	**0.00**
PS		1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	287,129.76	299,134.58	0.00	0.00	586,264.34	287,129.76	299,134.58	0.00	0.00	586,264.34	0.00	668,735.66	0.00	0.00
Operations	300000000000000	29,938,000.00	0.00	29,938,000.00	29,938,000.00	0.00	0.00	0.00	29,938,000.00	7,385,908.01	7,487,303.01	0.00	0.00	14,873,211.02	7,385,908.01	7,487,303.01	0.00	0.00	14,873,211.02	0.00	15,064,788.98	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		28,609,000.00	0.00	28,609,000.00	28,609,000.00	0.00	0.00	0.00	28,609,000.00	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	0.00	14,202,822.31	0.00	0.00
HIGHER EDUCATION PROGRAM		28,609,000.00	0.00	28,609,000.00	28,609,000.00	0.00	0.00	0.00	28,609,000.00	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	0.00	14,202,822.31	0.00	0.00
Provision of Higher Education Services	310100100001000	28,609,000.00	0.00	28,609,000.00	28,609,000.00	0.00	0.00	0.00	28,609,000.00	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	0.00	14,202,822.31	0.00	0.00
PS		28,609,000.00	0.00	28,609,000.00	28,609,000.00	0.00	0.00	0.00	28,609,000.00	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	7,136,721.36	7,269,456.33	0.00	0.00	14,406,177.69	0.00	14,202,822.31	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	162,189.41	130,849.44	0.00	0.00	293,038.85	162,189.41	130,849.44	0.00	0.00	293,038.85	0.00	615,961.15	0.00	0.00
ADVANCED EDUCATION PROGRAM		145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	36,429.48	30,946.20	0.00	0.00	67,375.68	36,429.48	30,946.20	0.00	0.00	67,375.68	0.00	77,624.32	0.00	0.00
Provision of Advanced Education Services	320100100001000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	36,429.48	30,946.20	0.00	0.00	67,375.68	36,429.48	30,946.20	0.00	0.00	67,375.68	0.00	77,624.32	0.00	0.00
PS		145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	36,429.48	30,946.20	0.00	0.00	67,375.68	36,429.48	30,946.20	0.00	0.00	67,375.68	0.00	77,624.32	0.00	0.00
RESEARCH PROGRAM		764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	125,759.93	99,903.24	0.00	0.00	225,663.17	125,759.93	99,903.24	0.00	0.00	225,663.17	0.00	538,336.83	0.00	0.00
Conduct of Research Services	320200100001000	764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	125,759.93	99,903.24	0.00	0.00	225,663.17	125,759.93	99,903.24	0.00	0.00	225,663.17	0.00	538,336.83	0.00	0.00
PS		764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	125,759.93	99,903.24	0.00	0.00	225,663.17	125,759.93	99,903.24	0.00	0.00	225,663.17	0.00	538,336.83	0.00	0.00
OO : Community engagement increased		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	86,997.24	86,997.24	0.00	0.00	173,994.48	86,997.24	86,997.24	0.00	0.00	173,994.48	0.00	246,005.52	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	86,997.24	86,997.24	0.00	0.00	173,994.48	86,997.24	86,997.24	0.00	0.00	173,994.48	0.00	246,005.52	0.00	0.00
Provision of Extension Services	330100100001000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	86,997.24	86,997.24	0.00	0.00	173,994.48	86,997.24	86,997.24	0.00	0.00	173,994.48	0.00	246,005.52	0.00	0.00
PS		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	86,997.24	86,997.24	0.00	0.00	173,994.48	86,997.24	86,997.24	0.00	0.00	173,994.48	0.00	246,005.52	0.00	0.00
Sub-total, Operations		**29,938,000.00**	**0.00**	**29,938,000.00**	**29,938,000.00**	**0.00**	**0.00**	**0.00**	**29,938,000.00**	**7,385,908.01**	**7,487,303.01**	**0.00**	**0.00**	**14,873,211.02**	**7,385,908.01**	**7,487,303.01**	**0.00**	**0.00**	**14,873,211.02**	**0.00**	**15,064,788.98**	**0.00**	**0.00**
PS		29,938,000.00	0.00	29,938,000.00	29,938,000.00	0.00	0.00	0.00	29,938,000.00	7,385,908.01	7,487,303.01	0.00	0.00	14,873,211.02	7,385,908.01	7,487,303.01	0.00	0.00	14,873,211.02	0.00	15,064,788.98	0.00	0.00
Sub-total, II. Automatic Appropriations		**38,222,000.00**	**0.00**	**38,222,000.00**	**38,222,000.00**	**0.00**	**0.00**	**0.00**	**38,222,000.00**	**9,428,896.09**	**9,503,412.73**	**0.00**	**0.00**	**18,932,308.82**	**9,428,896.09**	**9,503,412.73**	**0.00**	**0.00**	**18,932,308.82**	**0.00**	**19,289,691.18**	**0.00**	**0.00**
PS		38,222,000.00	0.00	38,222,000.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	0.00	19,289,691.18	0.00	0.00
GRAND TOTAL		**1,074,936,000.00**	**0.00**	**1,074,936,000.00**	**968,626,000.00**	**0.00**	**0.00**	**0.00**	**968,626,000.00**	**135,841,295.43**	**291,288,273.93**	**0.00**	**0.00**	**427,129,569.36**	**131,083,023.52**	**274,767,623.92**	**0.00**	**0.00**	**405,850,647.44**	**106,310,000.00**	**541,496,430.64**	**21,278,921.92**	**0.00**
PS		523,432,000.00	0.00	523,432,000.00	457,822,000.00	0.00	0.00	0.00	457,822,000.00	108,583,724.98	127,343,625.65	0.00	0.00	235,927,350.63	107,801,956.88	116,093,456.71	0.00	0.00	223,895,413.59	65,610,000.00	221,894,649.37	12,031,937.04	0.00
MOOE		461,504,000.00	0.00	461,504,000.00	460,804,000.00	0.00	0.00	0.00	460,804,000.00	27,257,570.45	163,944,648.28	0.00	0.00	191,202,218.73	23,281,066.64	158,674,167.21	0.00	0.00	181,955,233.85	700,000.00	269,601,781.27	9,246,984.88	0.00
CO		90,000,000.00	0.00	90,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		2,409,000.00	0.00	2,409,000.00	2,409,000.00	0.00	0.00	0.00	2,409,000.00	255,968.49	426,061.49	0.00	0.00	782,029.98	353,679.79	425,820.36	0.00	0.00	779,500.15	0.00	1,626,970.02	2,529.83	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,089,000.00	0.00	5,089,000.00	5,089,000.00	0.00	0.00	0.00	5,089,000.00	803,758.74	997,567.74	0.00	0.00	1,801,326.48	782,758.74	1,015,507.16	0.00	0.00	1,798,265.90	0.00	3,287,673.52	3,060.58	0.00

This report was generated using the Unified Reporting System. Status : SUBMITTED; Date Printed : July 30, 2026 10:37 AM; Date of initial submission : July 21, 2026 4:22 PM; Date of final submission : July 30, 2026 10:30 AM

Certified Correct:	**Certified Correct:**	**Recommending Approval By:**	**Approved By:**
RYAN R. RONQUILLO, CPA	JOHN ERWIN C. PANLILIO, CPA	JOHN ERWIN C. PANLILIO, CPA	DR. JASPER JAY N. MENDOZA
Officer-In-Charge-Budget	OIC-Accounting	Chief, Finance Officer	OIC-President
Date: July 21, 2026 01:29 PM	Date: July 21, 2026 01:29 PM	Date:	Date: July 21, 2026 04:22 PM