FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**1,536,305,000.00**	**0.00**	**1,536,305,000.00**	**1,428,521,000.00**	**0.00**	**1,428,521,000.00**	**249,643,123.75**	**487,833,209.63**	**737,476,333.38**	**247,364,996.41**	**452,935,580.10**	**700,300,576.51**	**107,784,000.00**	**691,044,666.62**	**12,204,850.25**	**24,970,906.62**
General Administration and Support	100000000000000	271,651,000.00	0.00	271,651,000.00	210,867,000.00	0.00	210,867,000.00	52,509,568.76	66,432,536.38	118,942,105.14	52,503,118.76	64,803,476.19	117,306,594.95	60,784,000.00	91,924,894.86	1,635,510.19	0.00
General Management and Supervision	100000100001000	201,109,000.00	0.00	201,109,000.00	201,109,000.00	0.00	201,109,000.00	49,952,684.11	60,215,422.42	110,168,106.53	49,946,234.11	58,586,362.23	108,532,596.34	0.00	90,940,893.47	1,635,510.19	0.00
PS		167,028,000.00	0.00	167,028,000.00	167,028,000.00	0.00	167,028,000.00	36,305,690.33	47,578,532.39	83,884,222.72	36,305,690.33	45,943,022.20	82,248,712.53	0.00	83,143,777.28	1,635,510.19	0.00
MOOE		34,081,000.00	0.00	34,081,000.00	34,081,000.00	0.00	34,081,000.00	13,646,993.78	12,636,890.03	26,283,883.81	13,640,543.78	12,643,340.03	26,283,883.81	0.00	7,797,116.19	0.00	0.00
Administration of Personnel Benefits	100000100002000	70,542,000.00	0.00	70,542,000.00	9,758,000.00	0.00	9,758,000.00	2,556,884.65	6,217,113.96	8,773,998.61	2,556,884.65	6,217,113.96	8,773,998.61	60,784,000.00	984,001.39	0.00	0.00
PS		70,542,000.00	0.00	70,542,000.00	9,758,000.00	0.00	9,758,000.00	2,556,884.65	6,217,113.96	8,773,998.61	2,556,884.65	6,217,113.96	8,773,998.61	60,784,000.00	984,001.39	0.00	0.00
Sub-Total, General Administration and Support		271,651,000.00	0.00	271,651,000.00	210,867,000.00	0.00	210,867,000.00	52,509,568.76	66,432,536.38	118,942,105.14	52,503,118.76	64,803,476.19	117,306,594.95	60,784,000.00	91,924,894.86	1,635,510.19	0.00
PS		237,570,000.00	0.00	237,570,000.00	176,786,000.00	0.00	176,786,000.00	38,862,574.98	53,795,646.35	92,658,221.33	38,862,574.98	52,160,136.16	91,022,711.14	60,784,000.00	84,127,778.67	1,635,510.19	0.00
MOOE		34,081,000.00	0.00	34,081,000.00	34,081,000.00	0.00	34,081,000.00	13,646,993.78	12,636,890.03	26,283,883.81	13,640,543.78	12,643,340.03	26,283,883.81	0.00	7,797,116.19	0.00	0.00
Support to Operations	200000000000000	30,714,000.00	0.00	30,714,000.00	30,714,000.00	0.00	30,714,000.00	6,706,150.54	9,260,919.28	15,967,069.82	6,706,150.54	8,764,228.86	15,470,379.40	0.00	14,746,930.18	496,690.42	0.00
Auxiliary Services	200000100001000	30,714,000.00	0.00	30,714,000.00	30,714,000.00	0.00	30,714,000.00	6,706,150.54	9,260,919.28	15,967,069.82	6,706,150.54	8,764,228.86	15,470,379.40	0.00	14,746,930.18	496,690.42	0.00
PS		28,099,000.00	0.00	28,099,000.00	28,099,000.00	0.00	28,099,000.00	6,356,006.05	8,794,058.99	15,150,065.04	6,356,006.05	8,297,368.57	14,653,374.62	0.00	12,948,934.96	496,690.42	0.00
MOOE		2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	2,615,000.00	350,144.49	466,860.29	817,004.78	350,144.49	466,860.29	817,004.78	0.00	1,797,995.22	0.00	0.00
Sub-Total, Support to Operations		30,714,000.00	0.00	30,714,000.00	30,714,000.00	0.00	30,714,000.00	6,706,150.54	9,260,919.28	15,967,069.82	6,706,150.54	8,764,228.86	15,470,379.40	0.00	14,746,930.18	496,690.42	0.00
PS		28,099,000.00	0.00	28,099,000.00	28,099,000.00	0.00	28,099,000.00	6,356,006.05	8,794,058.99	15,150,065.04	6,356,006.05	8,297,368.57	14,653,374.62	0.00	12,948,934.96	496,690.42	0.00
MOOE		2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	2,615,000.00	350,144.49	466,860.29	817,004.78	350,144.49	466,860.29	817,004.78	0.00	1,797,995.22	0.00	0.00
Operations	300000000000000	1,233,940,000.00	0.00	1,233,940,000.00	1,186,940,000.00	0.00	1,186,940,000.00	190,427,404.45	412,139,753.97	602,567,158.42	188,155,727.11	379,367,875.05	567,523,602.16	47,000,000.00	584,372,841.58	10,072,649.64	24,970,906.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		1,118,865,000.00	0.00	1,118,865,000.00	1,071,865,000.00	0.00	1,071,865,000.00	170,120,332.62	346,964,491.94	517,084,824.56	167,917,628.35	339,369,195.46	507,286,823.81	47,000,000.00	554,780,175.44	9,798,000.75	0.00
HIGHER EDUCATION PROGRAM		1,118,865,000.00	0.00	1,118,865,000.00	1,071,865,000.00	0.00	1,071,865,000.00	170,120,332.62	346,964,491.94	517,084,824.56	167,917,628.35	339,369,195.46	507,286,823.81	47,000,000.00	554,780,175.44	9,798,000.75	0.00
Provision of Higher Education Services	310100100002000	780,658,000.00	0.00	780,658,000.00	780,658,000.00	0.00	780,658,000.00	170,120,332.62	215,322,131.94	385,442,464.56	167,917,628.35	207,726,835.46	375,644,463.81	0.00	395,215,535.44	9,798,000.75	0.00
PS		732,024,000.00	0.00	732,024,000.00	732,024,000.00	0.00	732,024,000.00	154,489,753.56	213,650,888.43	368,140,641.99	153,889,753.56	204,452,887.68	358,342,641.24	0.00	363,883,358.01	9,798,000.75	0.00
MOOE		48,634,000.00	0.00	48,634,000.00	48,634,000.00	0.00	48,634,000.00	15,630,579.06	1,671,243.51	17,301,822.57	14,027,874.79	3,273,947.78	17,301,822.57	0.00	31,332,177.43	0.00	0.00
Free Higher Education	310100100003000	291,207,000.00	0.00	291,207,000.00	291,207,000.00	0.00	291,207,000.00	0.00	131,642,360.00	131,642,360.00	0.00	131,642,360.00	131,642,360.00	0.00	159,564,640.00	0.00	0.00
MOOE		291,207,000.00	0.00	291,207,000.00	291,207,000.00	0.00	291,207,000.00	0.00	131,642,360.00	131,642,360.00	0.00	131,642,360.00	131,642,360.00	0.00	159,564,640.00	0.00	0.00
Project(s)		47,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		47,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00
Construction of University Academic Building	310100200049000	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
Futures Thinking Research Program	310100200050000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		107,871,000.00	0.00	107,871,000.00	107,871,000.00	0.00	107,871,000.00	20,007,097.50	61,076,944.75	81,084,042.25	19,938,124.43	35,900,362.31	55,838,486.74	0.00	26,786,957.75	274,648.89	24,970,906.62

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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
ADVANCED EDUCATION PROGRAM		58,898,000.00	0.00	58,898,000.00	58,898,000.00	0.00	58,898,000.00	16,874,342.59	30,038,094.86	46,912,437.45	16,874,342.59	29,769,445.97	46,643,788.56	0.00	11,985,562.55	268,648.89	0.00
Provision of Advanced Education Services	320100100001000	58,898,000.00	0.00	58,898,000.00	58,898,000.00	0.00	58,898,000.00	16,874,342.59	30,038,094.86	46,912,437.45	16,874,342.59	29,769,445.97	46,643,788.56	0.00	11,985,562.55	268,648.89	0.00
PS		52,885,000.00	0.00	52,885,000.00	52,885,000.00	0.00	52,885,000.00	16,868,342.59	25,038,094.86	41,906,437.45	16,868,342.59	24,769,445.97	41,637,788.56	0.00	10,978,562.55	268,648.89	0.00
MOOE		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	6,013,000.00	6,000.00	5,000,000.00	5,006,000.00	6,000.00	5,000,000.00	5,006,000.00	0.00	1,007,000.00	0.00	0.00
RESEARCH PROGRAM		48,973,000.00	0.00	48,973,000.00	48,973,000.00	0.00	48,973,000.00	3,132,754.91	31,038,849.89	34,171,604.80	3,063,781.84	6,130,916.34	9,194,698.18	0.00	14,801,395.20	6,000.00	24,970,906.62
Conduct of Research Services	320200100001000	23,973,000.00	0.00	23,973,000.00	23,973,000.00	0.00	23,973,000.00	3,132,754.91	6,067,943.27	9,200,698.18	3,063,781.84	6,130,916.34	9,194,698.18	0.00	14,772,301.82	6,000.00	0.00
PS		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	1,092,000.00	264,071.94	694,819.90	958,891.84	264,071.94	688,819.90	952,891.84	0.00	133,108.16	6,000.00	0.00
MOOE		22,881,000.00	0.00	22,881,000.00	22,881,000.00	0.00	22,881,000.00	2,868,682.97	5,373,123.37	8,241,806.34	2,799,709.90	5,442,096.44	8,241,806.34	0.00	14,639,193.66	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	0.00	29,093.38	0.00	24,970,906.62
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	0.00	29,093.38	0.00	24,970,906.62
Construction of Research Development and Extension Complex, Lal-lo Campus	320200200016000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	0.00	29,093.38	0.00	24,970,906.62
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	0.00	29,093.38	0.00	24,970,906.62
OO : Community engagement increased		7,204,000.00	0.00	7,204,000.00	7,204,000.00	0.00	7,204,000.00	299,974.33	4,098,317.28	4,398,291.61	299,974.33	4,098,317.28	4,398,291.61	0.00	2,805,708.39	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,204,000.00	0.00	7,204,000.00	7,204,000.00	0.00	7,204,000.00	299,974.33	4,098,317.28	4,398,291.61	299,974.33	4,098,317.28	4,398,291.61	0.00	2,805,708.39	0.00	0.00
Provision of Extension Services	330100100001000	7,204,000.00	0.00	7,204,000.00	7,204,000.00	0.00	7,204,000.00	299,974.33	4,098,317.28	4,398,291.61	299,974.33	4,098,317.28	4,398,291.61	0.00	2,805,708.39	0.00	0.00
MOOE		7,204,000.00	0.00	7,204,000.00	7,204,000.00	0.00	7,204,000.00	299,974.33	4,098,317.28	4,398,291.61	299,974.33	4,098,317.28	4,398,291.61	0.00	2,805,708.39	0.00	0.00
Sub-Total, Operations		1,233,940,000.00	0.00	1,233,940,000.00	1,186,940,000.00	0.00	1,186,940,000.00	190,427,404.45	412,139,753.97	602,567,158.42	188,155,727.11	379,367,875.05	567,523,602.16	47,000,000.00	584,372,841.58	10,072,649.64	24,970,906.62
PS		786,001,000.00	0.00	786,001,000.00	786,001,000.00	0.00	786,001,000.00	171,622,168.09	239,383,803.19	411,005,971.28	171,022,168.09	229,911,153.55	400,933,321.64	0.00	374,995,028.72	10,072,649.64	0.00
MOOE		377,939,000.00	0.00	377,939,000.00	375,939,000.00	0.00	375,939,000.00	18,805,236.36	147,785,044.16	166,590,280.52	17,133,559.02	149,456,721.50	166,590,280.52	2,000,000.00	209,348,719.48	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
Sub-Total, I. Agency Specific Budget		**1,536,305,000.00**	**0.00**	**1,536,305,000.00**	**1,428,521,000.00**	**0.00**	**1,428,521,000.00**	**249,643,123.75**	**487,833,209.63**	**737,476,333.38**	**247,364,996.41**	**452,935,580.10**	**700,300,576.51**	**107,784,000.00**	**691,044,666.62**	**12,204,850.25**	**24,970,906.62**
PS		1,051,670,000.00	0.00	1,051,670,000.00	990,886,000.00	0.00	990,886,000.00	216,840,749.12	301,973,508.53	518,814,257.65	216,240,749.12	290,368,658.28	506,609,407.40	60,784,000.00	472,071,742.35	12,204,850.25	0.00
MOOE		414,635,000.00	0.00	414,635,000.00	412,635,000.00	0.00	412,635,000.00	32,802,374.63	160,888,794.48	193,691,169.11	31,124,247.29	162,566,921.82	193,691,169.11	2,000,000.00	218,943,830.89	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
II. Automatic Appropriations		**90,775,000.00**	**0.00**	**90,775,000.00**	**90,775,000.00**	**0.00**	**90,775,000.00**	**19,961,456.15**	**25,899,584.67**	**45,861,040.82**	**19,961,456.15**	**24,410,048.31**	**44,371,504.46**	**0.00**	**44,913,959.18**	**1,489,536.36**	**0.00**
Retirement and Life Insurance Premiums	102	90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	90,775,000.00	19,961,456.15	25,899,584.67	45,861,040.82	19,961,456.15	24,410,048.31	44,371,504.46	0.00	44,913,959.18	1,489,536.36	0.00
General Administration and Support	100000000000000	13,374,000.00	0.00	13,374,000.00	13,374,000.00	0.00	13,374,000.00	3,053,330.80	3,938,965.26	6,992,296.06	3,053,330.80	3,783,686.82	6,837,017.62	0.00	6,381,703.94	155,278.44	0.00
General Management and Supervision	100000100001000	13,374,000.00	0.00	13,374,000.00	13,374,000.00	0.00	13,374,000.00	3,053,330.80	3,938,965.26	6,992,296.06	3,053,330.80	3,783,686.82	6,837,017.62	0.00	6,381,703.94	155,278.44	0.00
PS		13,374,000.00	0.00	13,374,000.00	13,374,000.00	0.00	13,374,000.00	3,053,330.80	3,938,965.26	6,992,296.06	3,053,330.80	3,783,686.82	6,837,017.62	0.00	6,381,703.94	155,278.44	0.00
Sub-total, General Administration and Support		**13,374,000.00**	**0.00**	**13,374,000.00**	**13,374,000.00**	**0.00**	**13,374,000.00**	**3,053,330.80**	**3,938,965.26**	**6,992,296.06**	**3,053,330.80**	**3,783,686.82**	**6,837,017.62**	**0.00**	**6,381,703.94**	**155,278.44**	**0.00**
PS		13,374,000.00	0.00	13,374,000.00	13,374,000.00	0.00	13,374,000.00	3,053,330.80	3,938,965.26	6,992,296.06	3,053,330.80	3,783,686.82	6,837,017.62	0.00	6,381,703.94	155,278.44	0.00
Support to Operations	200000000000000	2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	2,401,000.00	632,675.86	705,723.48	1,338,399.34	632,675.86	640,929.24	1,273,605.10	0.00	1,062,600.66	64,794.24	0.00
Auxiliary Services	200000100001000	2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	2,401,000.00	632,675.86	705,723.48	1,338,399.34	632,675.86	640,929.24	1,273,605.10	0.00	1,062,600.66	64,794.24	0.00
PS		2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	2,401,000.00	632,675.86	705,723.48	1,338,399.34	632,675.86	640,929.24	1,273,605.10	0.00	1,062,600.66	64,794.24	0.00
Sub-total, Support to Operations		**2,401,000.00**	**0.00**	**2,401,000.00**	**2,401,000.00**	**0.00**	**2,401,000.00**	**632,675.86**	**705,723.48**	**1,338,399.34**	**632,675.86**	**640,929.24**	**1,273,605.10**	**0.00**	**1,062,600.66**	**64,794.24**	**0.00**
PS		2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	2,401,000.00	632,675.86	705,723.48	1,338,399.34	632,675.86	640,929.24	1,273,605.10	0.00	1,062,600.66	64,794.24	0.00
Operations	300000000000000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	16,275,449.49	21,254,895.93	37,530,345.42	16,275,449.49	19,985,432.25	36,260,881.74	0.00	37,469,654.58	1,269,463.68	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		69,735,000.00	(19,125.28)	69,715,874.72	69,735,000.00	(19,125.28)	69,715,874.72	14,550,210.24	18,953,073.45	33,503,283.69	14,550,210.24	17,848,628.49	32,398,838.73	0.00	36,212,591.03	1,104,444.96	0.00
HIGHER EDUCATION PROGRAM		69,735,000.00	(19,125.28)	69,715,874.72	69,735,000.00	(19,125.28)	69,715,874.72	14,550,210.24	18,953,073.45	33,503,283.69	14,550,210.24	17,848,628.49	32,398,838.73	0.00	36,212,591.03	1,104,444.96	0.00
Provision of Higher Education Services	310100100002000	69,735,000.00	(19,125.28)	69,715,874.72	69,735,000.00	(19,125.28)	69,715,874.72	14,550,210.24	18,953,073.45	33,503,283.69	14,550,210.24	17,848,628.49	32,398,838.73	0.00	36,212,591.03	1,104,444.96	0.00
PS		69,735,000.00	(19,125.28)	69,715,874.72	69,735,000.00	(19,125.28)	69,715,874.72	14,550,210.24	18,953,073.45	33,503,283.69	14,550,210.24	17,848,628.49	32,398,838.73	0.00	36,212,591.03	1,104,444.96	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
OO : Higher education research improved to promote economic productivity and innovation		5,265,000.00	19,125.28	5,284,125.28	5,265,000.00	19,125.28	5,284,125.28	1,725,239.25	2,301,822.48	4,027,061.73	1,725,239.25	2,136,803.76	3,862,043.01	0.00	1,257,063.55	165,018.72	0.00
ADVANCED EDUCATION PROGRAM		5,230,000.00	0.00	5,230,000.00	5,230,000.00	0.00	5,230,000.00	1,714,528.77	2,258,407.68	3,972,936.45	1,714,528.77	2,093,388.96	3,807,917.73	0.00	1,257,063.55	165,018.72	0.00
Provision of Advanced Education Services	320100100001000	5,230,000.00	0.00	5,230,000.00	5,230,000.00	0.00	5,230,000.00	1,714,528.77	2,258,407.68	3,972,936.45	1,714,528.77	2,093,388.96	3,807,917.73	0.00	1,257,063.55	165,018.72	0.00
PS		5,230,000.00	0.00	5,230,000.00	5,230,000.00	0.00	5,230,000.00	1,714,528.77	2,258,407.68	3,972,936.45	1,714,528.77	2,093,388.96	3,807,917.73	0.00	1,257,063.55	165,018.72	0.00
RESEARCH PROGRAM		35,000.00	19,125.28	54,125.28	35,000.00	19,125.28	54,125.28	10,710.48	43,414.80	54,125.28	10,710.48	43,414.80	54,125.28	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	35,000.00	19,125.28	54,125.28	35,000.00	19,125.28	54,125.28	10,710.48	43,414.80	54,125.28	10,710.48	43,414.80	54,125.28	0.00	0.00	0.00	0.00
PS		35,000.00	19,125.28	54,125.28	35,000.00	19,125.28	54,125.28	10,710.48	43,414.80	54,125.28	10,710.48	43,414.80	54,125.28	0.00	0.00	0.00	0.00
Sub-total, Operations		**75,000,000.00**	**0.00**	**75,000,000.00**	**75,000,000.00**	**0.00**	**75,000,000.00**	**16,275,449.49**	**21,254,895.93**	**37,530,345.42**	**16,275,449.49**	**19,985,432.25**	**36,260,881.74**	**0.00**	**37,469,654.58**	**1,269,463.68**	**0.00**
PS		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	16,275,449.49	21,254,895.93	37,530,345.42	16,275,449.49	19,985,432.25	36,260,881.74	0.00	37,469,654.58	1,269,463.68	0.00
Sub-total, II. Automatic Appropriations		**90,775,000.00**	**0.00**	**90,775,000.00**	**90,775,000.00**	**0.00**	**90,775,000.00**	**19,961,456.15**	**25,899,584.67**	**45,861,040.82**	**19,961,456.15**	**24,410,048.31**	**44,371,504.46**	**0.00**	**44,913,959.18**	**1,489,536.36**	**0.00**
PS		90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	90,775,000.00	19,961,456.15	25,899,584.67	45,861,040.82	19,961,456.15	24,410,048.31	44,371,504.46	0.00	44,913,959.18	1,489,536.36	0.00
GRAND TOTAL		**1,627,080,000.00**	**0.00**	**1,627,080,000.00**	**1,519,296,000.00**	**0.00**	**1,519,296,000.00**	**269,604,579.90**	**513,732,794.30**	**783,337,374.20**	**267,326,452.56**	**477,345,628.41**	**744,672,080.97**	**107,784,000.00**	**735,958,625.80**	**13,694,386.61**	**24,970,906.62**
PS		1,142,445,000.00	0.00	1,142,445,000.00	1,081,661,000.00	0.00	1,081,661,000.00	236,802,205.27	327,873,093.20	564,675,298.47	236,202,205.27	314,778,706.59	550,980,911.86	60,784,000.00	516,985,701.53	13,694,386.61	0.00
MOOE		414,635,000.00	0.00	414,635,000.00	412,635,000.00	0.00	412,635,000.00	32,802,374.63	160,888,794.48	193,691,169.11	31,124,247.29	162,566,921.82	193,691,169.11	2,000,000.00	218,943,830.89	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
Recapitulation by OO:																	
RESEARCH PROGRAM		48,973,000.00	0.00	48,973,000.00	48,973,000.00	0.00	48,973,000.00	3,132,754.91	31,038,849.89	34,171,604.80	3,063,781.84	6,130,916.34	9,194,698.18	0.00	14,801,395.20	6,000.00	24,970,906.62
TECHNICAL ADVISORY EXTENSION PROGRAM		7,204,000.00	0.00	7,204,000.00	7,204,000.00	0.00	7,204,000.00	299,974.33	4,098,317.28	4,398,291.61	299,974.33	4,098,317.28	4,398,291.61	0.00	2,805,708.39	0.00	0.00
ADVANCED EDUCATION PROGRAM		58,898,000.00	0.00	58,898,000.00	58,898,000.00	0.00	58,898,000.00	16,874,342.59	30,038,094.86	46,912,437.45	16,874,342.59	29,769,445.97	46,643,788.56	0.00	11,985,562.55	268,648.89	0.00
HIGHER EDUCATION PROGRAM		1,118,865,000.00	0.00	1,118,865,000.00	1,071,865,000.00	0.00	1,071,865,000.00	170,120,332.62	346,964,491.94	517,084,824.56	167,917,628.35	339,369,195.46	507,286,823.81	47,000,000.00	554,780,175.44	9,798,000.75	0.00

Certified Correct:

ALVIN U. ALISASIS
SAO - UBO
Date: July 27, 2026 11:53 AM

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date: July 27, 2026 11:53 pm

Recommending Approval By:

EMERITA [illegible]. GERON
Chief Finance Officer
Date: July 27, 2026 1:17 PM

Approved By:

ARTHUR [illegible]. IBANEZ
OIC University President
Date: July 27, 2026 1:19 PM