STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 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	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		**655,186,000.00**	**0.00**	**655,186,000.00**	**606,705,892.00**	**0.00**	**0.00**	**0.00**	**606,705,892.00**	**116,857,821.05**	**150,632,891.50**	**184,692,381.54**	**149,150,450.05**	**601,333,544.14**	**114,131,973.48**	**142,563,001.59**	**178,622,412.94**	**157,220,063.12**	**592,537,451.13**	**48,480,108.00**	**5,372,347.86**	**2,036,065.12**	**6,760,027.89**
General Administration and Support	100000000000000	108,125,000.00	0.00	108,125,000.00	108,125,000.00	0.00	0.00	0.00	108,125,000.00	17,837,211.15	20,945,388.74	16,592,607.37	52,749,792.74	108,125,000.00	17,819,041.15	20,648,831.21	16,384,548.62	53,163,800.11	108,016,221.09	0.00	0.00	0.00	108,778.91
General Management and Supervision	100000100001000	72,711,000.00	0.00	72,711,000.00	72,711,000.00	0.00	0.00	0.00	72,711,000.00	17,576,645.94	20,945,388.74	16,044,515.59	18,144,449.73	72,711,000.00	17,558,475.94	20,648,831.21	15,836,456.84	18,558,457.10	72,602,221.09	0.00	0.00	0.00	108,778.91
PS		58,303,000.00	2,678,814.75	60,981,814.75	58,303,000.00	2,678,814.75	0.00	0.00	60,981,814.75	15,312,984.30	17,804,870.12	13,723,344.60	14,140,615.73	60,981,814.75	15,312,984.30	17,804,870.12	13,723,344.60	14,140,615.73	60,981,814.75	0.00	0.00	0.00	0.00
MOOE		14,408,000.00	(2,678,814.75)	11,729,185.25	14,408,000.00	(2,678,814.75)	0.00	0.00	11,729,185.25	2,263,661.64	3,140,518.62	2,321,170.99	4,003,834.00	11,729,185.25	2,245,491.64	2,843,961.09	2,113,112.24	4,417,841.37	11,620,406.34	0.00	0.00	0.00	108,778.91
Administration of Personnel Benefits	100000100002000	35,414,000.00	0.00	35,414,000.00	35,414,000.00	0.00	0.00	0.00	35,414,000.00	260,565.21	0.00	548,091.78	34,605,343.01	35,414,000.00	260,565.21	0.00	548,091.78	34,605,343.01	35,414,000.00	0.00	0.00	0.00	0.00
PS		35,414,000.00	0.00	35,414,000.00	35,414,000.00	0.00	0.00	0.00	35,414,000.00	260,565.21	0.00	548,091.78	34,605,343.01	35,414,000.00	260,565.21	0.00	548,091.78	34,605,343.01	35,414,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		108,125,000.00	0.00	108,125,000.00	108,125,000.00	0.00	0.00	0.00	108,125,000.00	17,837,211.15	20,945,388.74	16,592,607.37	52,749,792.74	108,125,000.00	17,819,041.15	20,648,831.21	16,384,548.62	53,163,800.11	108,016,221.09	0.00	0.00	0.00	108,778.91
PS		93,717,000.00	2,678,814.75	96,395,814.75	93,717,000.00	2,678,814.75	0.00	0.00	96,395,814.75	15,573,549.51	17,804,870.12	14,271,436.38	48,745,958.74	96,395,814.75	15,573,549.51	17,804,870.12	14,271,436.38	48,745,958.74	96,395,814.75	0.00	0.00	0.00	0.00
MOOE		14,408,000.00	(2,678,814.75)	11,729,185.25	14,408,000.00	(2,678,814.75)	0.00	0.00	11,729,185.25	2,263,661.64	3,140,518.62	2,321,170.99	4,003,834.00	11,729,185.25	2,245,491.64	2,843,961.09	2,113,112.24	4,417,841.37	11,620,406.34	0.00	0.00	0.00	108,778.91
Support to Operations	200000000000000	9,467,000.00	0.00	9,467,000.00	9,467,000.00	0.00	0.00	0.00	9,467,000.00	312,898.23	6,509,981.06	208,435.49	2,025,065.44	9,056,380.22	309,598.23	1,183,344.98	2,260,502.98	3,848,825.86	7,602,272.05	0.00	410,619.78	0.00	1,454,108.17
Auxiliary Services	200000100001000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	312,898.23	382,997.44	208,435.49	799,668.84	1,704,000.00	309,598.23	264,297.44	155,970.49	974,133.84	1,704,000.00	0.00	0.00	0.00	0.00
PS		0.00	406,697.74	406,697.74	0.00	406,697.74	0.00	0.00	406,697.74	0.00	0.00	0.00	406,697.74	406,697.74	0.00	0.00	0.00	406,697.74	406,697.74	0.00	0.00	0.00	0.00
MOOE		1,704,000.00	(406,697.74)	1,297,302.26	1,704,000.00	(406,697.74)	0.00	0.00	1,297,302.26	312,898.23	382,997.44	208,435.49	392,971.10	1,297,302.26	309,598.23	264,297.44	155,970.49	567,436.10	1,297,302.26	0.00	0.00	0.00	0.00
Project(s)		7,763,000.00	0.00	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	0.00	6,126,983.62	0.00	1,225,396.60	7,352,380.22	0.00	919,047.54	2,104,532.49	2,874,692.02	5,898,272.05	0.00	410,619.78	0.00	1,454,108.17
Locally-Funded Project(s)		7,763,000.00	0.00	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	0.00	6,126,983.62	0.00	1,225,396.60	7,352,380.22	0.00	919,047.54	2,104,532.49	2,874,692.02	5,898,272.05	0.00	410,619.78	0.00	1,454,108.17
Renovation of Old Library at the Second Floor of Administration Building, Sogod Campus	200000200012000	7,763,000.00	0.00	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	0.00	6,126,983.62	0.00	1,225,396.60	7,352,380.22	0.00	919,047.54	2,104,532.49	2,874,692.02	5,898,272.05	0.00	410,619.78	0.00	1,454,108.17
CO		7,763,000.00	0.00	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	0.00	6,126,983.62	0.00	1,225,396.60	7,352,380.22	0.00	919,047.54	2,104,532.49	2,874,692.02	5,898,272.05	0.00	410,619.78	0.00	1,454,108.17
Sub-Total, Support to Operations		9,467,000.00	0.00	9,467,000.00	9,467,000.00	0.00	0.00	0.00	9,467,000.00	312,898.23	6,509,981.06	208,435.49	2,025,065.44	9,056,380.22	309,598.23	1,183,344.98	2,260,502.98	3,848,825.86	7,602,272.05	0.00	410,619.78	0.00	1,454,108.17
PS		0.00	406,697.74	406,697.74	0.00	406,697.74	0.00	0.00	406,697.74	0.00	0.00	0.00	406,697.74	406,697.74	0.00	0.00	0.00	406,697.74	406,697.74	0.00	0.00	0.00	0.00
MOOE		1,704,000.00	(406,697.74)	1,297,302.26	1,704,000.00	(406,697.74)	0.00	0.00	1,297,302.26	312,898.23	382,997.44	208,435.49	392,971.10	1,297,302.26	309,598.23	264,297.44	155,970.49	567,436.10	1,297,302.26	0.00	0.00	0.00	0.00
CO		7,763,000.00	0.00	7,763,000.00	7,763,000.00	0.00	0.00	0.00	7,763,000.00	0.00	6,126,983.62	0.00	1,225,396.60	7,352,380.22	0.00	919,047.54	2,104,532.49	2,874,692.02	5,898,272.05	0.00	410,619.78	0.00	1,454,108.17
Operations	300000000000000	537,594,000.00	0.00	537,594,000.00	489,113,892.00	0.00	0.00	0.00	489,113,892.00	98,707,711.67	123,177,521.70	167,891,338.68	94,375,591.87	484,152,163.92	96,003,334.10	120,730,825.40	159,977,361.34	100,207,437.15	476,918,957.99	48,480,108.00	4,961,728.08	2,036,065.12	5,197,140.81
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		522,468,000.00	0.00	522,468,000.00	473,987,892.00	0.00	0.00	0.00	473,987,892.00	96,995,375.86	121,333,026.75	165,452,609.75	85,380,860.88	469,161,873.24	94,354,050.29	119,323,981.35	157,696,511.81	90,732,972.00	462,107,515.45	48,480,108.00	4,826,018.76	1,987,206.98	5,067,150.81
HIGHER EDUCATION PROGRAM		522,468,000.00	0.00	522,468,000.00	473,987,892.00	0.00	0.00	0.00	473,987,892.00	96,995,375.86	121,333,026.75	165,452,609.75	85,380,860.88	469,161,873.24	94,354,050.29	119,323,981.35	157,696,511.81	90,732,972.00	462,107,515.45	48,480,108.00	4,826,018.76	1,987,206.98	5,067,150.81
Provision of Higher Education Services	310100100002000	398,360,000.00	0.00	398,360,000.00	398,360,000.00	0.00	0.00	0.00	398,360,000.00	96,995,375.86	121,333,026.75	90,742,156.31	85,380,860.88	394,451,419.80	94,354,050.29	119,323,981.35	86,805,619.81	89,527,321.86	390,010,973.31	0.00	3,908,580.20	1,987,206.98	2,453,239.51
PS		322,061,000.00	10,468,150.73	332,529,150.73	322,061,000.00	10,468,150.73	0.00	0.00	332,529,150.73	80,686,763.51	100,797,084.51	76,908,338.13	74,136,964.58	332,529,150.73	80,686,313.57	100,797,534.45	76,908,338.13	72,477,501.48	330,869,687.63	0.00	0.00	1,659,463.10	0.00
MOOE		59,299,000.00	(10,468,150.73)	48,830,849.27	59,299,000.00	(10,468,150.73)	0.00	0.00	48,830,849.27	16,308,612.35	11,543,390.73	9,514,598.18	10,773,528.23	48,140,129.49	13,667,736.72	12,130,213.39	8,839,281.68	11,950,102.49	46,587,334.28	0.00	690,719.78	308,410.70	1,244,384.51
CO		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	8,992,551.51	4,319,220.00	470,368.07	13,782,139.58	0.00	6,396,233.51	1,058,000.00	5,099,717.89	12,553,951.40	0.00	3,217,860.42	19,333.18	1,208,855.00
Project(s)		124,108,000.00	0.00	124,108,000.00	75,627,892.00	0.00	0.00	0.00	75,627,892.00	0.00	0.00	74,710,453.44	0.00	74,710,453.44	0.00	0.00	70,890,892.00	1,205,650.14	72,096,542.14	48,480,108.00	917,438.56	0.00	2,613,911.30
Locally-Funded Project(s)		124,108,000.00	0.00	124,108,000.00	75,627,892.00	0.00	0.00	0.00	75,627,892.00	0.00	0.00	74,710,453.44	0.00	74,710,453.44	0.00	0.00	70,890,892.00	1,205,650.14	72,096,542.14	48,480,108.00	917,438.56	0.00	2,613,911.30
Free Higher Education	310100200050000	118,371,000.00	0.00	118,371,000.00	70,890,892.00	0.00	0.00	0.00	70,890,892.00	0.00	0.00	70,890,892.00	0.00	70,890,892.00	0.00	0.00	70,890,892.00	0.00	70,890,892.00	47,480,108.00	0.00	0.00	0.00
MOOE		118,371,000.00	0.00	118,371,000.00	70,890,892.00	0.00	0.00	0.00	70,890,892.00	0.00	0.00	70,890,892.00	0.00	70,890,892.00	0.00	0.00	70,890,892.00	0.00	70,890,892.00	47,480,108.00	0.00	0.00	0.00
Tulong Dunong Program	310100200053000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Completion of Multi-purpose Building, Bontoc Campus	310100200055000	4,737,000.00	0.00	4,737,000.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	0.00	0.00	3,819,561.44	0.00	3,819,561.44	0.00	0.00	0.00	1,205,650.14	1,205,650.14	0.00	917,438.56	0.00	2,613,911.30
CO		4,737,000.00	0.00	4,737,000.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	0.00	0.00	3,819,561.44	0.00	3,819,561.44	0.00	0.00	0.00	1,205,650.14	1,205,650.14	0.00	917,438.56	0.00	2,613,911.30
OO : Higher education research improved to promote economic productivity and innovation		12,342,000.00	0.00	12,342,000.00	12,342,000.00	0.00	0.00	0.00	12,342,000.00	1,595,349.32	1,418,185.98	2,005,821.30	7,292,643.40	12,312,000.00	1,532,297.32	1,122,601.67	1,848,632.90	7,650,567.63	12,154,099.52	0.00	30,000.00	27,910.48	129,990.00
ADVANCED EDUCATION PROGRAM		623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	0.00	0.00	0.00	0.00
PS		0.00	303,075.00	303,075.00	0.00	303,075.00	0.00	0.00	303,075.00	0.00	0.00	0.00	303,075.00	303,075.00	0.00	0.00	0.00	303,075.00	303,075.00	0.00	0.00	0.00	0.00
MOOE		623,000.00	(303,075.00)	319,925.00	623,000.00	(303,075.00)	0.00	0.00	319,925.00	12,975.00	17,200.00	975.00	288,775.00	319,925.00	12,975.00	17,200.00	975.00	288,775.00	319,925.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		11,719,000.00	0.00	11,719,000.00	11,719,000.00	0.00	0.00	0.00	11,719,000.00	1,582,374.32	1,400,985.98	2,004,846.30	6,700,793.40	11,689,000.00	1,519,322.32	1,105,401.67	1,847,657.90	7,058,717.63	11,531,099.52	0.00	30,000.00	27,910.48	129,990.00
Conduct of Research Services	320200100001000	11,719,000.00	0.00	11,719,000.00	11,719,000.00	0.00	0.00	0.00	11,719,000.00	1,582,374.32	1,400,985.98	2,004,846.30	6,700,793.40	11,689,000.00	1,519,322.32	1,105,401.67	1,847,657.90	7,058,717.63	11,531,099.52	0.00	30,000.00	27,910.48	129,990.00
PS		348,000.00	4,321,342.48	4,669,342.48	348,000.00	4,321,342.48	0.00	0.00	4,669,342.48	85,888.83	102,299.84	78,888.84	4,402,264.97	4,669,342.48	85,888.83	102,299.84	78,888.84	4,402,264.97	4,669,342.48	0.00	0.00	0.00	0.00
MOOE		11,371,000.00	(4,321,342.48)	7,049,657.52	11,371,000.00	(4,321,342.48)	0.00	0.00	7,049,657.52	1,496,485.49	1,298,686.14	1,925,957.46	2,298,528.43	7,019,657.52	1,433,433.49	1,003,101.83	1,768,769.06	2,656,452.66	6,861,757.04	0.00	30,000.00	27,910.48	129,990.00
OO : Community engagement increased		2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	116,986.49	426,308.97	432,907.63	1,702,087.59	2,678,290.68	116,986.49	284,242.38	432,216.63	1,823,897.52	2,657,343.02	0.00	105,709.32	20,947.66	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	116,986.49	426,308.97	432,907.63	1,702,087.59	2,678,290.68	116,986.49	284,242.38	432,216.63	1,823,897.52	2,657,343.02	0.00	105,709.32	20,947.66	0.00
Provision of Extension Services	330100100001000	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	116,986.49	426,308.97	432,907.63	1,702,087.59	2,678,290.68	116,986.49	284,242.38	432,216.63	1,823,897.52	2,657,343.02	0.00	105,709.32	20,947.66	0.00
PS		0.00	909,804.00	909,804.00	0.00	909,804.00	0.00	0.00	909,804.00	0.00	0.00	0.00	909,804.00	909,804.00	0.00	0.00	0.00	909,804.00	909,804.00	0.00	0.00	0.00	0.00
MOOE		2,784,000.00	(909,804.00)	1,874,196.00	2,784,000.00	(909,804.00)	0.00	0.00	1,874,196.00	116,986.49	426,308.97	432,907.63	792,283.59	1,768,486.68	116,986.49	284,242.38	432,216.63	914,093.52	1,747,539.02	0.00	105,709.32	20,947.66	0.00
Sub-Total, Operations		537,594,000.00	0.00	537,594,000.00	489,113,892.00	0.00	0.00	0.00	489,113,892.00	98,707,711.67	123,177,521.70	167,891,338.68	94,375,591.87	484,152,163.92	96,003,334.10	120,730,825.40	159,977,361.34	100,207,437.15	476,918,957.99	48,480,108.00	4,961,728.08	2,036,065.12	5,197,140.81
PS		322,409,000.00	16,002,372.21	338,411,372.21	322,409,000.00	16,002,372.21	0.00	0.00	338,411,372.21	80,772,652.34	100,899,384.35	76,987,226.97	79,752,108.55	338,411,372.21	80,772,202.40	100,899,834.29	76,987,226.97	78,092,645.45	336,751,909.11	0.00	0.00	1,659,463.10	0.00
MOOE		193,448,000.00	(16,002,372.21)	177,445,627.79	144,967,892.00	(16,002,372.21)	0.00	0.00	128,965,519.79	17,935,059.33	13,285,585.84	82,765,330.27	14,153,115.25	128,139,090.69	15,231,131.70	13,434,757.60	81,932,134.37	15,809,423.67	126,407,447.34	48,480,108.00	826,429.10	357,268.84	1,374,374.51
CO		21,737,000.00	0.00	21,737,000.00	21,737,000.00	0.00	0.00	0.00	21,737,000.00	0.00	8,992,551.51	8,138,781.44	470,368.07	17,601,701.02	0.00	6,396,233.51	1,058,000.00	6,305,368.03	13,759,601.54	0.00	4,135,298.98	19,333.18	3,822,766.30
Sub-Total, I. Agency Specific Budget		**655,186,000.00**	**0.00**	**655,186,000.00**	**606,705,992.00**	**0.00**	**0.00**	**0.00**	**606,705,892.00**	**116,857,821.05**	**150,632,891.50**	**184,692,381.54**	**149,150,450.05**	**601,333,544.14**	**114,131,973.48**	**142,563,001.59**	**178,622,412.94**	**157,220,063.12**	**592,537,451.13**	**48,480,108.00**	**5,372,347.86**	**2,036,065.12**	**6,760,027.89**
PS		416,126,000.00	19,087,884.70	435,213,884.70	416,126,000.00	19,087,884.70	0.00	0.00	435,213,884.70	96,346,201.85	118,704,254.47	91,258,663.35	128,904,765.03	435,213,884.70	96,345,751.91	118,704,704.41	91,258,663.35	127,245,301.93	433,554,421.60	0.00	0.00	1,659,463.10	0.00
MOOE		209,560,000.00	(19,087,884.70)	190,472,115.30	161,079,892.00	(19,087,884.70)	0.00	0.00	141,992,007.30	20,511,619.20	16,809,101.90	85,294,936.75	18,549,920.35	141,165,578.20	17,786,221.57	16,543,016.13	84,201,217.10	20,794,701.14	139,325,155.94	48,480,108.00	826,429.10	357,268.84	1,483,153.42
CO		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	15,119,535.13	8,138,781.44	1,695,764.67	24,954,081.24	0.00	7,315,281.05	3,162,532.49	9,180,060.05	19,657,873.59	0.00	4,545,918.76	19,333.18	5,276,874.47

Agency	: State Universities and Colleges (SUCs)
Entity	: Southern Leyte State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 081 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	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
II. Automatic Appropriations		**35,424,000.00**	**6,461,645.00**	**41,885,645.00**	**41,885,645.00**	**0.00**	**0.00**	**0.00**	**41,885,645.00**	**10,118,449.58**	**10,103,942.14**	**10,041,476.37**	**10,158,254.43**	**40,422,122.52**	**10,118,396.90**	**10,103,994.82**	**10,041,476.37**	**10,155,581.33**	**40,419,449.42**	**0.00**	**1,463,522.48**	**2,673.10**	**0.00**
Retirement and Life Insurance Premiums	102	35,424,000.00	6,461,645.00	41,885,645.00	41,885,645.00	0.00	0.00	0.00	41,885,645.00	10,118,449.58	10,103,942.14	10,041,476.37	10,158,254.43	40,422,122.52	10,118,396.90	10,103,994.82	10,041,476.37	10,155,581.33	40,419,449.42	0.00	1,463,522.48	2,673.10	0.00
General Administration and Support	100000000000000	5,104,000.00	1,370,638.00	6,474,638.00	6,474,638.00	0.00	0.00	0.00	6,474,638.00	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	0.00	538,415.09	0.00	0.00
General Management and Supervision	100000100001000	5,104,000.00	1,370,638.00	6,474,638.00	6,474,638.00	0.00	0.00	0.00	6,474,638.00	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	0.00	538,415.09	0.00	0.00
PS		5,104,000.00	1,370,638.00	6,474,638.00	6,474,638.00	0.00	0.00	0.00	6,474,638.00	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	0.00	538,415.09	0.00	0.00
Sub-total, General Administration and Support		**5,104,000.00**	**1,370,638.00**	**6,474,638.00**	**6,474,638.00**	**0.00**	**0.00**	**0.00**	**6,474,638.00**	**1,473,186.14**	**1,505,589.10**	**1,466,945.90**	**1,490,501.77**	**5,936,222.91**	**1,473,186.14**	**1,505,589.10**	**1,466,945.90**	**1,490,501.77**	**5,936,222.91**	**0.00**	**538,415.09**	**0.00**	**0.00**
PS		5,104,000.00	1,370,638.00	6,474,638.00	6,474,638.00	0.00	0.00	0.00	6,474,638.00	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	1,473,186.14	1,505,589.10	1,466,945.90	1,490,501.77	5,936,222.91	0.00	538,415.09	0.00	0.00
Operations	300000000000000	30,320,000.00	5,091,007.00	35,411,007.00	35,411,007.00	0.00	0.00	0.00	35,411,007.00	8,645,263.44	8,598,353.04	8,574,530.47	8,667,752.66	34,485,899.61	8,645,210.76	8,598,405.72	8,574,530.47	8,665,079.56	34,483,226.51	0.00	925,107.39	2,673.10	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		30,289,000.00	5,088,007.00	35,377,007.00	35,377,007.00	0.00	0.00	0.00	35,377,007.00	8,636,835.48	8,589,925.08	8,566,102.51	8,660,729.36	34,453,592.43	8,636,782.80	8,589,977.76	8,566,102.51	8,658,056.26	34,450,919.33	0.00	923,414.57	2,673.10	0.00
HIGHER EDUCATION PROGRAM		30,289,000.00	5,088,007.00	35,377,007.00	35,377,007.00	0.00	0.00	0.00	35,377,007.00	8,636,835.48	8,589,925.08	8,566,102.51	8,660,729.36	34,453,592.43	8,636,782.80	8,589,977.76	8,566,102.51	8,658,056.26	34,450,919.33	0.00	923,414.57	2,673.10	0.00
Provision of Higher Education Services	310100100002000	30,289,000.00	5,088,007.00	35,377,007.00	35,377,007.00	0.00	0.00	0.00	35,377,007.00	8,636,835.48	8,589,925.08	8,566,102.51	8,660,729.36	34,453,592.43	8,636,782.80	8,589,977.76	8,566,102.51	8,658,056.26	34,450,919.33	0.00	923,414.57	2,673.10	0.00
PS		30,289,000.00	5,088,007.00	35,377,007.00	35,377,007.00	0.00	0.00	0.00	35,377,007.00	8,636,835.48	8,589,925.08	8,566,102.51	8,660,729.36	34,453,592.43	8,636,782.80	8,589,977.76	8,566,102.51	8,658,056.26	34,450,919.33	0.00	923,414.57	2,673.10	0.00
OO : Higher education research improved to promote economic productivity and innovation		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	0.00	1,692.82	0.00	0.00
RESEARCH PROGRAM		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	0.00	1,692.82	0.00	0.00
Conduct of Research Services	320200100001000	31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	0.00	1,692.82	0.00	0.00
PS		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	8,427.96	8,427.96	8,427.96	7,023.30	32,307.18	0.00	1,692.82	0.00	0.00
Sub-total, Operations		**30,320,000.00**	**5,091,007.00**	**35,411,007.00**	**35,411,007.00**	**0.00**	**0.00**	**0.00**	**35,411,007.00**	**8,645,263.44**	**8,598,353.04**	**8,574,530.47**	**8,667,752.66**	**34,485,899.61**	**8,645,210.76**	**8,598,405.72**	**8,574,530.47**	**8,665,079.56**	**34,483,226.51**	**0.00**	**925,107.39**	**2,673.10**	**0.00**
PS		30,320,000.00	5,091,007.00	35,411,007.00	35,411,007.00	0.00	0.00	0.00	35,411,007.00	8,645,263.44	8,598,353.04	8,574,530.47	8,667,752.66	34,485,899.61	8,645,210.76	8,598,405.72	8,574,530.47	8,665,079.56	34,483,226.51	0.00	925,107.39	2,673.10	0.00
Sub-total II. Automatic Appropriations		**35,424,000.00**	**6,461,645.00**	**41,885,645.00**	**41,885,645.00**	**0.00**	**0.00**	**0.00**	**41,885,645.00**	**10,118,449.58**	**10,103,942.14**	**10,041,476.37**	**10,158,254.43**	**40,422,122.52**	**10,118,396.90**	**10,103,994.82**	**10,041,476.37**	**10,155,581.33**	**40,419,449.42**	**0.00**	**1,463,522.48**	**2,673.10**	**0.00**
PS		35,424,000.00	6,461,645.00	41,885,645.00	41,885,645.00	0.00	0.00	0.00	41,885,645.00	10,118,449.58	10,103,942.14	10,041,476.37	10,158,254.43	40,422,122.52	10,118,396.90	10,103,994.82	10,041,476.37	10,155,581.33	40,419,449.42	0.00	1,463,522.48	2,673.10	0.00
III. Special Purpose Fund		**0.00**	**49,745,954.00**	**49,745,954.00**	**0.00**	**49,745,954.00**	**0.00**	**0.00**	**49,745,954.00**	**0.00**	**10,831,987.41**	**1,202,539.71**	**37,663,046.72**	**49,697,573.84**	**0.00**	**10,831,987.41**	**1,202,539.71**	**37,663,046.72**	**49,697,573.84**	**0.00**	**48,380.16**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	46,323,920.00	46,323,920.00	0.00	46,323,920.00	0.00	0.00	46,323,920.00	0.00	9,112,832.66	0.00	37,162,711.00	46,275,543.66	0.00	9,112,832.66	0.00	37,162,711.00	46,275,543.66	0.00	48,376.34	0.00	0.00
PS		0.00	46,323,920.00	46,323,920.00	0.00	46,323,920.00	0.00	0.00	46,323,920.00	0.00	9,112,832.66	0.00	37,162,711.00	46,275,543.66	0.00	9,112,832.66	0.00	37,162,711.00	46,275,543.66	0.00	48,376.34	0.00	0.00
Pension and Gratuity Fund		0.00	3,098,379.00	3,098,379.00	0.00	3,098,379.00	0.00	0.00	3,098,379.00	0.00	1,719,154.75	1,202,539.71	176,682.04	3,098,376.50	0.00	1,719,154.75	1,202,539.71	176,682.04	3,098,376.50	0.00	2.50	0.00	0.00
PS		0.00	3,098,379.00	3,098,379.00	0.00	3,098,379.00	0.00	0.00	3,098,379.00	0.00	1,719,154.75	1,202,539.71	176,682.04	3,098,376.50	0.00	1,719,154.75	1,202,539.71	176,682.04	3,098,376.50	0.00	2.50	0.00	0.00
For payment of Personnel Benefits		0.00	323,655.00	323,655.00	0.00	323,655.00	0.00	0.00	323,655.00	0.00	0.00	0.00	323,653.68	323,653.68	0.00	0.00	0.00	323,653.68	323,653.68	0.00	1.32	0.00	0.00
PS		0.00	323,655.00	323,655.00	0.00	323,655.00	0.00	0.00	323,655.00	0.00	0.00	0.00	323,653.68	323,653.68	0.00	0.00	0.00	323,653.68	323,653.68	0.00	1.32	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**49,745,954.00**	**49,745,954.00**	**0.00**	**49,745,954.00**	**0.00**	**0.00**	**49,745,954.00**	**0.00**	**10,831,987.41**	**1,202,539.71**	**37,663,046.72**	**49,697,573.84**	**0.00**	**10,831,987.41**	**1,202,539.71**	**37,663,046.72**	**49,697,573.84**	**0.00**	**48,380.16**	**0.00**	**0.00**
PS		0.00	49,745,954.00	49,745,954.00	0.00	49,745,954.00	0.00	0.00	49,745,954.00	0.00	10,831,987.41	1,202,539.71	37,663,046.72	49,697,573.84	0.00	10,831,987.41	1,202,539.71	37,663,046.72	49,697,573.84	0.00	48,380.16	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**690,610,000.00**	**56,207,599.00**	**746,817,599.00**	**648,591,537.00**	**49,745,954.00**	**0.00**	**0.00**	**698,337,491.00**	**126,976,270.63**	**171,568,821.05**	**195,936,397.62**	**196,971,751.20**	**691,453,240.50**	**124,250,370.38**	**163,498,983.82**	**189,866,429.02**	**205,038,691.17**	**682,654,474.39**	**48,480,108.00**	**6,884,250.50**	**2,038,738.22**	**6,760,027.89**
PS		451,550,000.00	75,295,483.70	526,845,483.70	458,011,645.00	68,833,838.70	0.00	0.00	526,845,483.70	106,464,651.43	139,640,184.02	102,502,679.43	176,726,066.18	525,333,581.06	106,464,148.81	139,640,686.64	102,502,679.43	175,063,929.98	523,671,444.86	0.00	1,511,902.64	1,662,136.20	0.00
MOOE		209,560,000.00	(19,087,884.70)	190,472,115.30	161,079,892.00	(19,087,884.70)	0.00	0.00	141,992,007.30	20,511,619.20	16,809,101.90	85,294,936.75	18,549,920.35	141,165,578.20	17,786,221.57	16,543,016.13	84,201,217.10	20,794,701.14	139,325,155.94	48,480,108.00	826,429.10	357,268.84	1,483,153.42
CO		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	15,119,535.13	8,138,781.44	1,695,764.67	24,954,081.24	0.00	7,315,281.05	3,162,532.49	9,180,060.05	19,657,873.59	0.00	4,545,918.76	19,333.18	5,276,874.47
Recapitulation by OO:																							
RESEARCH PROGRAM		11,719,000.00	36,000.00	11,755,000.00	11,719,000.00	36,000.00	0.00	0.00	11,755,000.00	1,582,374.32	1,400,985.98	2,004,846.30	6,736,793.40	11,725,000.00	1,519,322.32	1,105,401.67	1,847,657.90	7,094,717.63	11,567,099.52	0.00	30,000.00	27,910.48	129,990.00
HIGHER EDUCATION PROGRAM		522,468,000.00	40,464,907.00	562,932,907.00	473,987,892.00	40,464,907.00	0.00	0.00	514,452,799.00	96,995,375.86	129,482,455.95	166,557,467.62	116,543,102.88	509,578,402.31	94,354,050.29	127,473,410.55	158,801,369.68	121,895,214.00	502,524,044.52	48,480,108.00	4,874,396.69	1,987,206.98	5,067,150.81
TECHNICAL ADVISORY EXTENSION PROGRAM		2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	116,986.49	426,308.97	432,907.63	1,702,087.59	2,678,290.68	116,986.49	284,242.38	432,216.63	1,823,897.52	2,657,343.02	0.00	105,709.32	20,947.66	0.00
ADVANCED EDUCATION PROGRAM		623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	12,975.00	17,200.00	975.00	591,850.00	623,000.00	0.00	0.00	0.00	0.00

Certified Correct:

ROBIN ARIEL P. SUMAYA, CPA, MBA
Budget Officer III
Date: January 23, 2026 01:16 PM

Certified Correct:

GERALDINE A. PALER, CPA
SAO-Finance Division
Date: January 23, 2026 01:16 PM

Recommending Approval By:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Vice-President for Administration and Finance
Date: January 23, 2026 01:18 PM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: January 23, 2026 01:19 PM