FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 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				
		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
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)
I. Agency Specific Budget		**1,953,615,000.00**	**-**	**1,953,615,000.00**	**1,198,109,463.00**	**-**	**-**	**-**	**1,198,109,463.00**	**150,889,410.64**	**622,390,884.06**	**-**	**-**	**773,280,294.70**
General Administration and Support	100000000000000	191,717,000.00	-	191,717,000.00	104,571,000.00	-	-	-	104,571,000.00	22,937,621.49	36,906,825.33	-	-	59,844,446.82
General Management and Supervision	100000100001000	102,230,000.00	-	102,230,000.00	102,230,000.00	-	-	-	102,230,000.00	22,545,702.69	35,410,127.40	-	-	57,955,830.09
PS		74,711,000.00	-	74,711,000.00	74,711,000.00	-	-	-	74,711,000.00	18,655,851.19	30,749,205.61	-	-	49,405,056.80
MOOE		27,519,000.00	-	27,519,000.00	27,519,000.00	-	-	-	27,519,000.00	3,889,851.50	4,660,921.79	-	-	8,550,773.29
Administration of Personnel Benefits	100000100002000	89,487,000.00	-	89,487,000.00	2,341,000.00	-	-	-	2,341,000.00	391,918.80	1,496,697.93	-	-	1,888,616.73
PS		89,487,000.00	-	89,487,000.00	2,341,000.00	-	-	-	2,341,000.00	391,918.80	1,496,697.93	-	-	1,888,616.73
Sub-Total, General Administration and Support		191,717,000.00	-	191,717,000.00	104,571,000.00	-	-	-	104,571,000.00	22,937,621.49	36,906,825.33	-	-	59,844,446.82
PS		164,198,000.00	-	164,198,000.00	77,052,000.00	-	-	-	77,052,000.00	19,047,769.99	32,245,903.54	-	-	51,293,673.53
MOOE		27,519,000.00	-	27,519,000.00	27,519,000.00	-	-	-	27,519,000.00	3,889,851.50	4,660,921.79	-	-	8,550,773.29
Support to Operations	200000000000000	4,829,000.00	-	4,829,000.00	4,829,000.00	-	-	-	4,829,000.00	704,507.93	1,336,466.16	-	-	2,040,974.09
Auxiliary Services	200000100001000	4,829,000.00	-	4,829,000.00	4,829,000.00	-	-	-	4,829,000.00	704,507.93	1,336,466.16	-	-	2,040,974.09
PS		3,797,000.00	-	3,797,000.00	3,797,000.00	-	-	-	3,797,000.00	673,507.93	1,293,574.16	-	-	1,967,082.09
MOOE		1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	31,000.00	42,892.00	-	-	73,892.00
Sub-Total, Support to Operations		4,829,000.00	-	4,829,000.00	4,829,000.00	-	-	-	4,829,000.00	704,507.93	1,336,466.16	-	-	2,040,974.09
PS		3,797,000.00	-	3,797,000.00	3,797,000.00	-	-	-	3,797,000.00	673,507.93	1,293,574.16	-	-	1,967,082.09
MOOE		1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	31,000.00	42,892.00	-	-	73,892.00
Operations	300000000000000	1,757,069,000.00	-	1,757,069,000.00	1,088,709,463.00	-	-	-	1,088,709,463.00	127,247,281.22	584,147,592.57	-	-	711,394,873.79
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,733,764,000.00	-	1,733,764,000.00	1,065,404,463.00	-	-	-	1,065,404,463.00	123,778,787.24	579,862,845.57	-	-	703,641,632.81
HIGHER EDUCATION PROGRAM		1,733,764,000.00	-	1,733,764,000.00	1,065,404,463.00	-	-	-	1,065,404,463.00	123,778,787.24	579,862,845.57	-	-	703,641,632.81
Provision of Higher Education Services	310100100002000	596,814,000.00	-	596,814,000.00	596,814,000.00	-	-	-	596,814,000.00	123,778,787.24	151,272,383.07	-	-	275,051,170.31
PS		445,394,000.00	-	445,394,000.00	445,394,000.00	-	-	-	445,394,000.00	96,236,359.35	132,401,898.94	-	-	228,638,258.29
MOOE		122,420,000.00	-	122,420,000.00	122,420,000.00	-	-	-	122,420,000.00	23,047,427.89	18,070,489.13	-	-	41,117,917.02
CO		29,000,000.00	-	29,000,000.00	29,000,000.00	-	-	-	29,000,000.00	4,495,000.00	799,995.00	-	-	5,294,995.00
Project(s)		1,136,950,000.00	-	1,136,950,000.00	468,590,463.00	-	-	-	468,590,463.00	-	428,590,462.50	-	-	428,590,462.50
Locally-Funded Project(s)		1,136,950,000.00	-	1,136,950,000.00	468,590,463.00	-	-	-	468,590,463.00	-	428,590,462.50	-	-	428,590,462.50
Free Higher Education	310100200022000	975,950,000.00	-	975,950,000.00	428,590,463.00	-	-	-	428,590,463.00	-	428,590,462.50	-	-	428,590,462.50
MOOE		975,950,000.00	-	975,950,000.00	428,590,463.00	-	-	-	428,590,463.00	-	428,590,462.50	-	-	428,590,462.50
Tulong Dunong Program	310100200025000	91,000,000.00	-	91,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		91,000,000.00	-	91,000,000.00	-	-	-	-	-	-	-	-	-	-
Completion of Three (3) Storey Learning Center Building, BatStateU San Juan	310100200035000	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**138,768,491.89**	**627,030,825.46**	**-**	**-**	**765,799,317.35**	**755,505,537.00**	**424,829,168.30**	**6,384,982.84**	**1,095,994.51**
General Administration and Support	100000000000000	20,709,794.47	37,429,786.67	-	-	58,139,581.14	87,146,000.00	44,726,553.18	1,048,497.45	656,368.23
General Management and Supervision	100000100001000	20,701,110.28	35,667,710.72	-	-	56,368,821.00	-	44,274,169.91	930,640.86	656,368.23
PS		17,734,686.21	31,215,661.96	-	-	48,950,348.17	-	25,305,943.20	454,708.63	-
MOOE		2,966,424.07	4,452,048.76	-	-	7,418,472.83	-	18,968,226.71	475,932.23	656,368.23
Administration of Personnel Benefits	100000100002000	8,684.19	1,762,075.95	-	-	1,770,760.14	87,146,000.00	452,383.27	117,856.59	-
PS		8,684.19	1,762,075.95	-	-	1,770,760.14	87,146,000.00	452,383.27	117,856.59	-
Sub-Total, General Administration and Support		20,709,794.47	37,429,786.67	-	-	58,139,581.14	87,146,000.00	44,726,553.18	1,048,497.45	656,368.23
PS		17,743,370.40	32,977,737.91	-	-	50,721,108.31	87,146,000.00	25,758,326.47	572,565.22	-
MOOE		2,966,424.07	4,452,048.76	-	-	7,418,472.83	-	18,968,226.71	475,932.23	656,368.23
Support to Operations	200000000000000	686,565.18	1,292,282.36	-	-	1,978,847.54	-	2,788,025.91	62,126.55	-
Auxiliary Services	200000100001000	686,565.18	1,292,282.36	-	-	1,978,847.54	-	2,788,025.91	62,126.55	-
PS		663,465.18	1,268,090.36	-	-	1,931,555.54	-	1,829,917.91	35,526.55	-
MOOE		23,100.00	24,192.00	-	-	47,292.00	-	958,108.00	26,600.00	-
Sub-Total, Support to Operations		686,565.18	1,292,282.36	-	-	1,978,847.54	-	2,788,025.91	62,126.55	-
PS		663,465.18	1,268,090.36	-	-	1,931,555.54	-	1,829,917.91	35,526.55	-
MOOE		23,100.00	24,192.00	-	-	47,292.00	-	958,108.00	26,600.00	-
Operations	300000000000000	117,372,132.24	588,308,756.43	-	-	705,680,888.67	668,359,537.00	377,314,589.21	5,274,358.84	439,626.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		114,016,125.15	584,046,155.19	-	-	698,062,280.34	668,359,537.00	361,762,830.19	5,139,726.19	439,626.28
HIGHER EDUCATION PROGRAM		114,016,125.15	584,046,155.19	-	-	698,062,280.34	668,359,537.00	361,762,830.19	5,139,726.19	439,626.28
Provision of Higher Education Services	310100100002000	114,016,125.15	155,455,692.69	-	-	269,471,817.84	-	321,762,829.69	5,139,726.19	439,626.28
PS		95,173,610.48	130,533,119.07	-	-	225,706,729.55	-	216,755,741.71	2,931,528.74	-
MOOE		18,842,514.67	20,652,323.62	-	-	39,494,838.29	-	81,302,082.98	1,183,452.45	439,626.28
CO		-	4,270,250.00	-	-	4,270,250.00	-	23,705,005.00	1,024,745.00	-
Project(s)		-	428,590,462.50	-	-	428,590,462.50	668,359,537.00	40,000,000.50	-	-
Locally-Funded Project(s)		-	428,590,462.50	-	-	428,590,462.50	668,359,537.00	40,000,000.50	-	-
Free Higher Education	310100200022000	-	428,590,462.50	-	-	428,590,462.50	547,359,537.00	0.50	-	-
MOOE		-	428,590,462.50	-	-	428,590,462.50	547,359,537.00	0.50	-	-
Tulong Dunong Program	310100200025000	-	-	-	-	-	91,000,000.00	-	-	-
MOOE		-	-	-	-	-	91,000,000.00	-	-	-
Completion of Three (3) Storey Learning Center Building, BatStateU San Juan	310100200035000	-	-	-	-	-	-	40,000,000.00	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
Acquisition of Lot	310100200036000	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		19,019,000.00	-	19,019,000.00	19,019,000.00	-	-	-	19,019,000.00	2,519,998.23	3,222,898.54	-	-	5,742,896.77
ADVANCED EDUCATION PROGRAM		7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	1,133,609.00	1,603,423.00	-	-	2,737,032.00
Provision of Advanced Education Services	320100100001000	7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	1,133,609.00	1,603,423.00	-	-	2,737,032.00
PS		7,419,000.00	-	7,419,000.00	7,419,000.00	-	-	-	7,419,000.00	1,133,609.00	1,603,423.00	-	-	2,737,032.00
MOOE		262,000.00	-	262,000.00	262,000.00	-	-	-	262,000.00	-	-	-	-	-
RESEARCH PROGRAM		11,338,000.00	-	11,338,000.00	11,338,000.00	-	-	-	11,338,000.00	1,386,389.23	1,619,475.54	-	-	3,005,864.77
Conduct of Research Services	320200100001000	11,338,000.00	-	11,338,000.00	11,338,000.00	-	-	-	11,338,000.00	1,386,389.23	1,619,475.54	-	-	3,005,864.77
PS		3,241,000.00	-	3,241,000.00	3,241,000.00	-	-	-	3,241,000.00	744,048.33	1,137,067.44	-	-	1,881,115.77
MOOE		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	642,340.90	482,408.10	-	-	1,124,749.00
OO : Community engagement increased		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	948,495.75	1,061,848.46	-	-	2,010,344.21
TECHNICAL ADVISORY EXTENSION PROGRAM		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	948,495.75	1,061,848.46	-	-	2,010,344.21
Provision of Extension Services	330100100001000	4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	948,495.75	1,061,848.46	-	-	2,010,344.21
PS		3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00	744,732.66	949,930.96	-	-	1,694,663.62
MOOE		996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	203,763.09	111,917.50	-	-	315,680.59
Sub-Total, Operations		1,757,069,000.00	-	1,757,069,000.00	1,088,709,463.00	-	-	-	1,088,709,463.00	127,247,281.22	584,147,592.57	-	-	711,394,873.79
PS		459,344,000.00	-	459,344,000.00	459,344,000.00	-	-	-	459,344,000.00	98,858,749.34	136,092,320.34	-	-	234,951,069.68
MOOE		1,198,725,000.00	-	1,198,725,000.00	560,365,463.00	-	-	-	560,365,463.00	23,893,531.88	447,255,277.23	-	-	471,148,809.11
CO		99,000,000.00	-	99,000,000.00	69,000,000.00	-	-	-	69,000,000.00	4,495,000.00	799,995.00	-	-	5,294,995.00
Sub-Total, I. Agency Specific Budget		**1,953,615,000.00**	**-**	**1,953,615,000.00**	**1,198,109,463.00**	**-**	**-**	**-**	**1,198,109,463.00**	**150,889,410.64**	**622,390,884.06**	**-**	**-**	**773,280,294.70**
PS		627,339,000.00	-	627,339,000.00	540,193,000.00	-	-	-	540,193,000.00	118,580,027.26	169,631,798.04	-	-	288,211,825.30
MOOE		1,227,276,000.00	-	1,227,276,000.00	588,916,463.00	-	-	-	588,916,463.00	27,814,383.38	451,959,091.02	-	-	479,773,474.40
CO		99,000,000.00	-	99,000,000.00	69,000,000.00	-	-	-	69,000,000.00	4,495,000.00	799,995.00	-	-	5,294,995.00
II. Automatic Appropriations		**47,929,000.00**	**4,835,000.00**	**52,764,000.00**	**52,764,000.00**	**-**	**-**	**-**	**52,764,000.00**	**12,808,445.97**	**15,165,424.30**	**-**	**-**	**27,973,870.27**
Retirement and Life Insurance Premiums	102	47,929,000.00	4,835,000.00	52,764,000.00	52,764,000.00	-	-	-	52,764,000.00	12,808,445.97	15,165,424.30	-	-	27,973,870.27
General Administration and Support	100000000000000	6,383,000.00	4,835,000.00	11,218,000.00	11,218,000.00	-	-	-	11,218,000.00	2,659,983.39	4,125,191.52	-	-	6,785,174.91
General Management and Supervision	100000100001000	6,383,000.00	4,835,000.00	11,218,000.00	11,218,000.00	-	-	-	11,218,000.00	2,659,983.39	4,125,191.52	-	-	6,785,174.91
PS		6,383,000.00	4,835,000.00	11,218,000.00	11,218,000.00	-	-	-	11,218,000.00	2,659,983.39	4,125,191.52	-	-	6,785,174.91
Sub-total, General Administration and Support		**6,383,000.00**	**4,835,000.00**	**11,218,000.00**	**11,218,000.00**	**-**	**-**	**-**	**11,218,000.00**	**2,659,983.39**	**4,125,191.52**	**-**	**-**	**6,785,174.91**
PS		6,383,000.00	4,835,000.00	11,218,000.00	11,218,000.00	-	-	-	11,218,000.00	2,659,983.39	4,125,191.52	-	-	6,785,174.91
Support to Operations	200000000000000	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	74,348.88	84,829.80	-	-	159,178.68
Auxiliary Services	200000100001000	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	74,348.88	84,829.80	-	-	159,178.68
PS		246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	74,348.88	84,829.80	-	-	159,178.68
Sub-total, Support to Operations		**246,000.00**	**-**	**246,000.00**	**246,000.00**	**-**	**-**	**-**	**246,000.00**	**74,348.88**	**84,829.80**	**-**	**-**	**159,178.68**
PS		246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	74,348.88	84,829.80	-	-	159,178.68
Operations	300000000000000	41,300,000.00	-	41,300,000.00	41,300,000.00	-	-	-	41,300,000.00	10,074,113.70	10,955,402.98	-	-	21,029,516.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		39,933,000.00	-	39,933,000.00	39,933,000.00	-	-	-	39,933,000.00	9,835,666.91	10,604,965.50	-	-	20,440,632.41
HIGHER EDUCATION PROGRAM		39,933,000.00	-	39,933,000.00	39,933,000.00	-	-	-	39,933,000.00	9,835,666.91	10,604,965.50	-	-	20,440,632.41
Provision of Higher Education Services	310100100002000	39,933,000.00	-	39,933,000.00	39,933,000.00	-	-	-	39,933,000.00	9,835,666.91	10,604,965.50	-	-	20,440,632.41
PS		39,933,000.00	-	39,933,000.00	39,933,000.00	-	-	-	39,933,000.00	9,835,666.91	10,604,965.50	-	-	20,440,632.41

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		-	-	-	-	-	-	40,000,000.00	-	-
Acquisition of Lot	310100200036000	-	-	-	-	-	30,000,000.00	-	-	-
CO		-	-	-	-	-	30,000,000.00	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		2,487,015.96	3,152,899.74	-	-	5,639,915.70	-	13,276,103.23	102,981.07	-
ADVANCED EDUCATION PROGRAM		1,129,509.00	1,570,578.72	-	-	2,700,087.72	-	4,943,968.00	36,944.28	-
Provision of Advanced Education Services	320100100001000	1,129,509.00	1,570,578.72	-	-	2,700,087.72	-	4,943,968.00	36,944.28	-
PS		1,129,509.00	1,570,578.72	-	-	2,700,087.72	-	4,681,968.00	36,944.28	-
MOOE		-	-	-	-	-	-	262,000.00	-	-
RESEARCH PROGRAM		1,357,506.96	1,582,321.02	-	-	2,939,827.98	-	8,332,135.23	66,036.79	-
Conduct of Research Services	320200100001000	1,357,506.96	1,582,321.02	-	-	2,939,827.98	-	8,332,135.23	66,036.79	-
PS		730,636.06	1,127,511.92	-	-	1,858,147.98	-	1,359,884.23	22,967.79	-
MOOE		626,870.90	454,809.10	-	-	1,081,680.00	-	6,972,251.00	43,069.00	-
OO : Community engagement increased		868,991.13	1,109,701.50	-	-	1,978,692.63	-	2,275,655.79	31,651.58	-
TECHNICAL ADVISORY EXTENSION PROGRAM		868,991.13	1,109,701.50	-	-	1,978,692.63	-	2,275,655.79	31,651.58	-
Provision of Extension Services	330100100001000	868,991.13	1,109,701.50	-	-	1,978,692.63	-	2,275,655.79	31,651.58	-
PS		742,089.04	938,367.00	-	-	1,680,456.04	-	1,595,336.38	14,207.58	-
MOOE		126,902.09	171,334.50	-	-	298,236.59	-	680,319.41	17,444.00	-
Sub-Total, Operations		117,372,132.24	588,308,756.43	-	-	705,680,888.67	668,359,537.00	377,314,589.21	5,274,358.84	439,626.28
PS		97,775,844.58	134,169,576.71	-	-	231,945,421.29	-	224,392,930.32	3,005,648.39	-
MOOE		19,596,287.66	449,868,929.72	-	-	469,465,217.38	638,359,537.00	89,216,653.89	1,243,965.45	439,626.28
CO		-	4,270,250.00	-	-	4,270,250.00	30,000,000.00	63,705,005.00	1,024,745.00	-
Sub-Total, I. Agency Specific Budget		**138,768,491.89**	**627,030,825.46**	**-**	**-**	**765,799,317.35**	**755,505,537.00**	**424,829,168.30**	**6,384,982.84**	**1,095,994.51**
PS		116,182,680.16	168,415,404.98	-	-	284,598,085.14	87,146,000.00	251,981,174.70	3,613,740.16	-
MOOE		22,585,811.73	454,345,170.48	-	-	476,930,982.21	638,359,537.00	109,142,988.60	1,746,497.68	1,095,994.51
CO		-	4,270,250.00	-	-	4,270,250.00	30,000,000.00	63,705,005.00	1,024,745.00	-
II. Automatic Appropriations		**12,807,896.29**	**13,479,244.02**	**-**	**-**	**26,287,140.31**	**-**	**24,790,129.73**	**1,686,729.96**	**-**
Retirement and Life Insurance Premiums	102	12,807,896.29	13,479,244.02	-	-	26,287,140.31	-	24,790,129.73	1,686,729.96	-
General Administration and Support	100000000000000	2,659,983.39	3,855,001.37	-	-	6,514,984.76	-	4,432,825.09	270,190.15	-
General Management and Supervision	100000100001000	2,659,983.39	3,855,001.37	-	-	6,514,984.76	-	4,432,825.09	270,190.15	-
PS		2,659,983.39	3,855,001.37	-	-	6,514,984.76	-	4,432,825.09	270,190.15	-
Sub-total, General Administration and Support		**2,659,983.39**	**3,855,001.37**	**-**	**-**	**6,514,984.76**	**-**	**4,432,825.09**	**270,190.15**	**-**
PS		2,659,983.39	3,855,001.37	-	-	6,514,984.76	-	4,432,825.09	270,190.15	-
Support to Operations	200000000000000	74,348.88	72,938.28	-	-	147,287.16	-	86,821.32	11,891.52	-
Auxiliary Services	200000100001000	74,348.88	72,938.28	-	-	147,287.16	-	86,821.32	11,891.52	-
PS		74,348.88	72,938.28	-	-	147,287.16	-	86,821.32	11,891.52	-
Sub-total, Support to Operations		**74,348.88**	**72,938.28**	**-**	**-**	**147,287.16**	**-**	**86,821.32**	**11,891.52**	**-**
PS		74,348.88	72,938.28	-	-	147,287.16	-	86,821.32	11,891.52	-
Operations	300000000000000	10,073,564.02	9,551,304.37	-	-	19,624,868.39	-	20,270,483.32	1,404,648.29	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		9,835,117.23	9,227,859.17	-	-	19,062,976.40	-	19,492,367.59	1,377,656.01	-
HIGHER EDUCATION PROGRAM		9,835,117.23	9,227,859.17	-	-	19,062,976.40	-	19,492,367.59	1,377,656.01	-
Provision of Higher Education Services	310100100002000	9,835,117.23	9,227,859.17	-	-	19,062,976.40	-	19,492,367.59	1,377,656.01	-
PS		9,835,117.23	9,227,859.17	-	-	19,062,976.40	-	19,492,367.59	1,377,656.01	-

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
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)
OO : Higher education research improved to promote economic productivity and innovation		1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	216,453.07	203,864.20	-	-	420,317.27
ADVANCED EDUCATION PROGRAM		735,000.00	-	735,000.00	735,000.00	-	-	-	735,000.00	132,577.08	125,118.92	-	-	257,696.00
Provision of Advanced Education Services	320100100001000	735,000.00	-	735,000.00	735,000.00	-	-	-	735,000.00	132,577.08	125,118.92	-	-	257,696.00
PS		735,000.00	-	735,000.00	735,000.00	-	-	-	735,000.00	132,577.08	125,118.92	-	-	257,696.00
RESEARCH PROGRAM		308,000.00	-	308,000.00	308,000.00	-	-	-	308,000.00	83,875.99	78,745.28	-	-	162,621.27
Conduct of Research Services	320200100001000	308,000.00	-	308,000.00	308,000.00	-	-	-	308,000.00	83,875.99	78,745.28	-	-	162,621.27
PS		308,000.00	-	308,000.00	308,000.00	-	-	-	308,000.00	83,875.99	78,745.28	-	-	162,621.27
OO : Community engagement increased		324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	21,993.72	146,573.28	-	-	168,567.00
TECHNICAL ADVISORY EXTENSION PROGRAM		324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	21,993.72	146,573.28	-	-	168,567.00
Provision of Extension Services	330100100001000	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	21,993.72	146,573.28	-	-	168,567.00
PS		324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	21,993.72	146,573.28	-	-	168,567.00
Sub-total, Operations		**41,300,000.00**	**-**	**41,300,000.00**	**41,300,000.00**	**-**	**-**	**-**	**41,300,000.00**	**10,074,113.70**	**10,955,402.98**	**-**	**-**	**21,029,516.68**
PS		41,300,000.00	-	41,300,000.00	41,300,000.00	-	-	-	41,300,000.00	10,074,113.70	10,955,402.98	-	-	21,029,516.68
Sub-total, II. Automatic Appropriations		**47,929,000.00**	**4,835,000.00**	**52,764,000.00**	**52,764,000.00**	**-**	**-**	**-**	**52,764,000.00**	**12,808,445.97**	**15,165,424.30**	**-**	**-**	**27,973,870.27**
PS		47,929,000.00	4,835,000.00	52,764,000.00	52,764,000.00	-	-	-	52,764,000.00	12,808,445.97	15,165,424.30	-	-	27,973,870.27
III. Special Purpose Fund		**-**	**48,029,000.00**	**48,029,000.00**	**-**	**48,029,000.00**	**-**	**-**	**48,029,000.00**	**10,384,521.00**	**13,892,993.00**	**-**	**-**	**24,277,514.00**
Miscellaneous Personnel Benefits Fund		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	-	-	24,277,514.00
PS		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	-	-	24,277,514.00
Sub-Total, III. Special Purpose Fund		**-**	**48,029,000.00**	**48,029,000.00**	**-**	**48,029,000.00**	**-**	**-**	**48,029,000.00**	**10,384,521.00**	**13,892,993.00**	**-**	**-**	**24,277,514.00**
PS		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	-	-	24,277,514.00
GRAND TOTAL		**2,001,544,000.00**	**52,864,000.00**	**2,054,408,000.00**	**1,250,873,463.00**	**48,029,000.00**	**-**	**-**	**1,298,902,463.00**	**174,082,377.61**	**651,449,301.36**	**-**	**-**	**825,531,678.97**
PS		675,268,000.00	52,864,000.00	728,132,000.00	592,957,000.00	48,029,000.00	-	-	640,986,000.00	141,772,994.23	198,690,215.34	-	-	340,463,209.57
MOOE		1,227,276,000.00	-	1,227,276,000.00	588,916,463.00	-	-	-	588,916,463.00	27,814,383.38	451,959,091.02	-	-	479,773,474.40
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		99,000,000.00	-	99,000,000.00	69,000,000.00	-	-	-	69,000,000.00	4,495,000.00	799,995.00	-	-	5,294,995.00
Recapitulation by OO:														
HIGHER EDUCATION PROGRAM		1,733,764,000.00	-	1,733,764,000.00	1,065,404,463.00	-	-	-	1,065,404,463.00	123,778,787.24	579,862,845.57	-	-	703,641,632.81
ADVANCED EDUCATION PROGRAM		7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	1,133,609.00	1,603,423.00	-	-	2,737,032.00
RESEARCH PROGRAM		11,338,000.00	-	11,338,000.00	11,338,000.00	-	-	-	11,338,000.00	1,386,389.23	1,619,475.54	-	-	3,005,864.77
TECHNICAL ADVISORY EXTENSION PROGRAM		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	948,495.75	1,061,848.46	-	-	2,010,344.21

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation		216,453.07	183,080.12	-	-	399,533.19	-	622,682.73	20,784.08	-
ADVANCED EDUCATION PROGRAM		132,577.08	106,593.92	-	-	239,171.00	-	477,304.00	18,525.00	-
Provision of Advanced Education Services	320100100001000	132,577.08	106,593.92	-	-	239,171.00	-	477,304.00	18,525.00	-
PS		132,577.08	106,593.92	-	-	239,171.00	-	477,304.00	18,525.00	-
RESEARCH PROGRAM		83,875.99	76,486.20	-	-	160,362.19	-	145,378.73	2,259.08	-
Conduct of Research Services	320200100001000	83,875.99	76,486.20	-	-	160,362.19	-	145,378.73	2,259.08	-
PS		83,875.99	76,486.20	-	-	160,362.19	-	145,378.73	2,259.08	-
OO : Community engagement increased		21,993.72	140,365.08	-	-	162,358.80	-	155,433.00	6,208.20	-
TECHNICAL ADVISORY EXTENSION PROGRAM		21,993.72	140,365.08	-	-	162,358.80	-	155,433.00	6,208.20	-
Provision of Extension Services	330100100001000	21,993.72	140,365.08	-	-	162,358.80	-	155,433.00	6,208.20	-
PS		21,993.72	140,365.08	-	-	162,358.80	-	155,433.00	6,208.20	-
Sub-total, Operations		**10,073,564.02**	**9,551,304.37**	**-**	**-**	**19,624,868.39**	**-**	**20,270,483.32**	**1,404,648.29**	**-**
PS		10,073,564.02	9,551,304.37	-	-	19,624,868.39	-	20,270,483.32	1,404,648.29	-
Sub-total, II. Automatic Appropriations		**12,807,896.29**	**13,479,244.02**	**-**	**-**	**26,287,140.31**	**-**	**24,790,129.73**	**1,686,729.96**	**-**
PS		12,807,896.29	13,479,244.02	-	-	26,287,140.31	-	24,790,129.73	1,686,729.96	-
III. Special Purpose Fund		**9,344,856.43**	**14,787,669.43**	**-**	**-**	**24,132,525.86**	**-**	**23,751,486.00**	**144,988.14**	**-**
Miscellaneous Personnel Benefits Fund		9,344,856.43	14,787,669.43	-	-	24,132,525.86	-	23,751,486.00	144,988.14	-
PS		9,344,856.43	14,787,669.43	-	-	24,132,525.86	-	23,751,486.00	144,988.14	-
Sub-Total, III. Special Purpose Fund		**9,344,856.43**	**14,787,669.43**	**-**	**-**	**24,132,525.86**	**-**	**23,751,486.00**	**144,988.14**	**-**
PS		9,344,856.43	14,787,669.43	-	-	24,132,525.86	-	23,751,486.00	144,988.14	-
GRAND TOTAL		**160,921,244.61**	**655,297,738.91**	**-**	**-**	**816,218,983.52**	**755,505,537.00**	**473,370,784.03**	**8,216,700.94**	**1,095,994.51**
PS		138,335,432.88	196,682,318.43	-	-	335,017,751.31	87,146,000.00	300,522,790.43	5,445,458.26	-
MOOE		22,585,811.73	454,345,170.48	-	-	476,930,982.21	638,359,537.00	109,142,988.60	1,746,497.68	1,095,994.51
FINEX		-	-	-	-	-	-	-	-	-
CO		-	4,270,250.00	-	-	4,270,250.00	30,000,000.00	63,705,005.00	1,024,745.00	-
Recapitulation by OO:										
HIGHER EDUCATION PROGRAM		114,016,125.15	584,046,155.19	-	-	698,062,280.34	668,359,537.00	361,762,830.19	5,139,726.19	439,626.28
ADVANCED EDUCATION PROGRAM		1,129,509.00	1,570,578.72	-	-	2,700,087.72	-	4,943,968.00	36,944.28	-
RESEARCH PROGRAM		1,357,506.96	1,582,321.02	-	-	2,939,827.98	-	8,332,135.23	66,036.79	-
TECHNICAL ADVISORY EXTENSION PROGRAM		868,991.13	1,109,701.50	-	-	1,978,692.63	-	2,275,655.79	31,651.58	-

Certified Correct:

PINEDA, CZARINA YVETTE ALDA
BUDGET OFFICER
Date: July 28, 2025 09:21 AM

Certified Correct:

FALO, DANIEL JOHN FROGOSA
ACCOUNTANT
Date: July 28, 2025 09:21 AM

Recommending Approval:

RAMOS, ROMEO LANDICHO
DIRECTOR, FMS
Date: July 28, 2025 09:37 AM

Approved by:

RONQUILLO, TIRSO ALCOS
AGENCY HEAD
Date: July 28, 2025 09:39 AM