

| 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        | 1,226,234,079.00    | -                                                      | -           | -             | 1,226,234,079.00    | 150,889,410.64              | 622,390,884.06             | 164,801,279.70                  | -                              | 938,081,574.40   |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 191,717,000.00            | -                                                            | 191,717,000.00          | 132,695,616.00      | -                                                      | -           | -             | 132,695,616.00      | 22,937,621.49               | 36,906,825.33              | 21,378,425.58                   | -                              | 81,222,872.40    |
| 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              | 21,378,425.58                   | -                              | 79,334,255.67    |
| 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              | 14,988,180.23                   | -                              | 64,393,237.03    |
| 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               | 6,390,245.35                    | -                              | 14,941,018.64    |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 89,487,000.00             | -                                                            | 89,487,000.00           | 30,465,616.00       | -                                                      | -           | -             | 30,465,616.00       | 391,918.80                  | 1,496,697.93               | -                               | -                              | 1,888,616.73     |
| PS                                                                                                                                                                 |                  | 89,487,000.00             | -                                                            | 89,487,000.00           | 30,465,616.00       | -                                                      | -           | -             | 30,465,616.00       | 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          | 132,695,616.00      | -                                                      | -           | -             | 132,695,616.00      | 22,937,621.49               | 36,906,825.33              | 21,378,425.58                   | -                              | 81,222,872.40    |
| PS                                                                                                                                                                 |                  | 164,198,000.00            | -                                                            | 164,198,000.00          | 105,176,616.00      | -                                                      | -           | -             | 105,176,616.00      | 19,047,769.99               | 32,245,903.54              | 14,988,180.23                   | -                              | 66,281,853.76    |
| 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               | 6,390,245.35                    | -                              | 14,941,018.64    |
| Support to Operations                                                                                                                                              | 2000000000000000 | 4,829,000.00              | -                                                            | 4,829,000.00            | 4,829,000.00        | -                                                      | -           | -             | 4,829,000.00        | 704,507.93                  | 1,336,466.16               | 802,431.91                      | -                              | 2,843,406.00     |
| 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               | 802,431.91                      | -                              | 2,843,406.00     |
| PS                                                                                                                                                                 |                  | 3,797,000.00              | -                                                            | 3,797,000.00            | 3,797,000.00        | -                                                      | -           | -             | 3,797,000.00        | 673,507.93                  | 1,293,574.16               | 713,646.55                      | -                              | 2,680,728.64     |
| MOOE                                                                                                                                                               |                  | 1,032,000.00              | -                                                            | 1,032,000.00            | 1,032,000.00        | -                                                      | -           | -             | 1,032,000.00        | 31,000.00                   | 42,892.00                  | 88,785.36                       | -                              | 162,677.36       |
| 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               | 802,431.91                      | -                              | 2,843,406.00     |
| PS                                                                                                                                                                 |                  | 3,797,000.00              | -                                                            | 3,797,000.00            | 3,797,000.00        | -                                                      | -           | -             | 3,797,000.00        | 673,507.93                  | 1,293,574.16               | 713,646.55                      | -                              | 2,680,728.64     |
| MOOE                                                                                                                                                               |                  | 1,032,000.00              | -                                                            | 1,032,000.00            | 1,032,000.00        | -                                                      | -           | -             | 1,032,000.00        | 31,000.00                   | 42,892.00                  | 88,785.36                       | -                              | 162,677.36       |
| Operations                                                                                                                                                         | 3000000000000000 | 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             | 142,620,422.21                  | -                              | 854,015,296.00   |
| 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             | 138,372,071.55                  | -                              | 842,013,704.36   |
| 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             | 138,372,071.55                  | -                              | 842,013,704.36   |
| 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             | 138,372,071.55                  | -                              | 413,423,241.86   |
| 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             | 104,419,293.86                  | -                              | 333,057,552.15   |
| 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              | 22,550,061.50                   | -                              | 63,667,978.52    |
| CO                                                                                                                                                                 |                  | 29,000,000.00             | -                                                            | 29,000,000.00           | 29,000,000.00       | -                                                      | -           | -             | 29,000,000.00       | 4,495,000.00                | 799,995.00                 | 11,402,716.19                   | -                              | 16,697,711.19    |
| 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           | -                   | -                                                      | -           | -             | -                   | -                           | -                          | -                               | -                              | -                |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                       | Balances                     |                           |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                 | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                                                                                                    |                  |                                   |                                  |                                       |                                      |                       |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                                                                                                                                  | 2                | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19)      | 21                           | 22                        | 23                                    | 24                            |
| <b>I. Agency Specific Budget</b>                                                                                                                                   |                  | <b>138,768,491.89</b>             | <b>627,030,825.46</b>            | <b>151,269,048.40</b>                 | -                                    | <b>917,068,365.75</b> | <b>727,380,921.00</b>        | <b>288,152,504.60</b>     | <b>12,206,121.78</b>                  | <b>8,807,086.87</b>           |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 20,709,794.47                     | 37,429,786.67                    | 21,449,427.40                         | -                                    | 79,589,008.54         | 59,021,384.00                | 51,472,743.60             | 1,303,988.36                          | 329,875.50                    |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 20,701,110.28                     | 35,667,710.72                    | 21,331,570.81                         | -                                    | 77,700,391.81         | -                            | 22,895,744.33             | 1,303,988.36                          | 329,875.50                    |
| PS                                                                                                                                                                 |                  | 17,734,686.21                     | 31,215,661.96                    | 15,073,553.71                         | -                                    | 64,023,901.88         | -                            | 10,317,762.97             | 369,335.15                            | -                             |
| MOOE                                                                                                                                                               |                  | 2,966,424.07                      | 4,452,048.76                     | 6,258,017.10                          | -                                    | 13,676,489.93         | -                            | 12,577,981.36             | 934,653.21                            | 329,875.50                    |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 8,684.19                          | 1,762,075.95                     | 117,856.59                            | -                                    | 1,888,616.73          | 59,021,384.00                | 28,576,999.27             | -                                     | -                             |
| PS                                                                                                                                                                 |                  | 8,684.19                          | 1,762,075.95                     | 117,856.59                            | -                                    | 1,888,616.73          | 59,021,384.00                | 28,576,999.27             | -                                     | -                             |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 20,709,794.47                     | 37,429,786.67                    | 21,449,427.40                         | -                                    | 79,589,008.54         | 59,021,384.00                | 51,472,743.60             | 1,303,988.36                          | 329,875.50                    |
| PS                                                                                                                                                                 |                  | 17,743,370.40                     | 32,977,737.91                    | 15,191,410.30                         | -                                    | 65,912,518.61         | 59,021,384.00                | 38,894,762.24             | 369,335.15                            | -                             |
| MOOE                                                                                                                                                               |                  | 2,966,424.07                      | 4,452,048.76                     | 6,258,017.10                          | -                                    | 13,676,489.93         | -                            | 12,577,981.36             | 934,653.21                            | 329,875.50                    |
| Support to Operations                                                                                                                                              | 2000000000000000 | 686,565.18                        | 1,292,282.36                     | 788,953.18                            | -                                    | 2,767,800.72          | -                            | 1,985,594.00              | 62,592.13                             | 13,013.15                     |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 686,565.18                        | 1,292,282.36                     | 788,953.18                            | -                                    | 2,767,800.72          | -                            | 1,985,594.00              | 62,592.13                             | 13,013.15                     |
| PS                                                                                                                                                                 |                  | 663,465.18                        | 1,268,090.36                     | 697,585.18                            | -                                    | 2,629,140.72          | -                            | 1,116,271.36              | 51,587.92                             | -                             |
| MOOE                                                                                                                                                               |                  | 23,100.00                         | 24,192.00                        | 91,368.00                             | -                                    | 138,660.00            | -                            | 869,322.64                | 11,004.21                             | 13,013.15                     |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 686,565.18                        | 1,292,282.36                     | 788,953.18                            | -                                    | 2,767,800.72          | -                            | 1,985,594.00              | 62,592.13                             | 13,013.15                     |
| PS                                                                                                                                                                 |                  | 663,465.18                        | 1,268,090.36                     | 697,585.18                            | -                                    | 2,629,140.72          | -                            | 1,116,271.36              | 51,587.92                             | -                             |
| MOOE                                                                                                                                                               |                  | 23,100.00                         | 24,192.00                        | 91,368.00                             | -                                    | 138,660.00            | -                            | 869,322.64                | 11,004.21                             | 13,013.15                     |
| Operations                                                                                                                                                         | 3000000000000000 | 117,372,132.24                    | 588,308,756.43                   | 129,030,667.82                        | -                                    | 834,711,556.49        | 668,359,537.00               | 234,694,167.00            | 10,839,541.29                         | 8,464,198.22                  |
| 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                   | 124,953,153.01                        | -                                    | 823,015,433.35        | 668,359,537.00               | 223,390,758.64            | 10,561,802.79                         | 8,436,468.22                  |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 114,016,125.15                    | 584,046,155.19                   | 124,953,153.01                        | -                                    | 823,015,433.35        | 668,359,537.00               | 223,390,758.64            | 10,561,802.79                         | 8,436,468.22                  |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 114,016,125.15                    | 155,455,692.69                   | 124,953,153.01                        | -                                    | 394,424,970.85        | -                            | 183,390,758.14            | 10,561,802.79                         | 8,436,468.22                  |
| PS                                                                                                                                                                 |                  | 95,173,610.48                     | 130,533,119.07                   | 102,808,960.52                        | -                                    | 328,515,690.07        | -                            | 112,336,447.85            | 4,541,862.08                          | -                             |
| MOOE                                                                                                                                                               |                  | 18,842,514.67                     | 20,652,323.62                    | 21,384,197.24                         | -                                    | 60,879,035.53         | -                            | 58,752,021.48             | 2,007,124.52                          | 781,818.47                    |
| CO                                                                                                                                                                 |                  | -                                 | 4,270,250.00                     | 759,995.25                            | -                                    | 5,030,245.25          | -                            | 12,302,288.81             | 4,012,816.19                          | 7,654,649.75                  |
| 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                | -                         | -                                     | -                             |

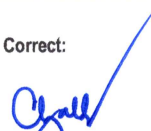
| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                              |                         | 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)      |
| 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           | -                           | -                          | -                               | -                              | -                     |
| 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               | 3,186,617.53                    | -                              | 8,929,514.30          |
| 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               | 1,217,584.00                    | -                              | 3,954,616.00          |
| 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               | 1,217,584.00                    | -                              | 3,954,616.00          |
| 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               | 1,083,084.00                    | -                              | 3,820,116.00          |
| MOOE                                                                                                                                                               |                  | 262,000.00                | -                                                            | 262,000.00              | 262,000.00              | -                                                      | -           | -             | 262,000.00              | -                           | -                          | 134,500.00                      | -                              | 134,500.00            |
| 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               | 1,969,033.53                    | -                              | 4,974,898.30          |
| 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               | 1,969,033.53                    | -                              | 4,974,898.30          |
| PS                                                                                                                                                                 |                  | 3,241,000.00              | -                                                            | 3,241,000.00            | 3,241,000.00            | -                                                      | -           | -             | 3,241,000.00            | 744,048.33                  | 1,137,067.44               | 706,886.35                      | -                              | 2,588,002.12          |
| MOOE                                                                                                                                                               |                  | 8,097,000.00              | -                                                            | 8,097,000.00            | 8,097,000.00            | -                                                      | -           | -             | 8,097,000.00            | 642,340.90                  | 482,408.10                 | 1,262,147.18                    | -                              | 2,386,896.18          |
| 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               | 1,061,733.13                    | -                              | 3,072,077.34          |
| 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               | 1,061,733.13                    | -                              | 3,072,077.34          |
| 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               | 1,061,733.13                    | -                              | 3,072,077.34          |
| PS                                                                                                                                                                 |                  | 3,290,000.00              | -                                                            | 3,290,000.00            | 3,290,000.00            | -                                                      | -           | -             | 3,290,000.00            | 744,732.66                  | 949,930.96                 | 700,544.38                      | -                              | 2,395,208.00          |
| MOOE                                                                                                                                                               |                  | 996,000.00                | -                                                            | 996,000.00              | 996,000.00              | -                                                      | -           | -             | 996,000.00              | 203,763.09                  | 111,917.50                 | 361,188.75                      | -                              | 676,869.34            |
| 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             | 142,620,422.21                  | -                              | 854,015,296.00        |
| 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             | 106,909,808.59                  | -                              | 341,860,878.27        |
| 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             | 24,307,897.43                   | -                              | 495,456,706.54        |
| CO                                                                                                                                                                 |                  | 99,000,000.00             | -                                                            | 99,000,000.00           | 69,000,000.00           | -                                                      | -           | -             | 69,000,000.00           | 4,495,000.00                | 799,995.00                 | 11,402,716.19                   | -                              | 16,697,711.19         |
| <b>Sub-Total, I. Agency Specific Budget</b>                                                                                                                        |                  | <b>1,953,615,000.00</b>   | -                                                            | <b>1,953,615,000.00</b> | <b>1,226,234,079.00</b> | -                                                      | -           | -             | <b>1,226,234,079.00</b> | <b>150,889,410.64</b>       | <b>622,390,884.06</b>      | <b>164,801,279.70</b>           | -                              | <b>938,081,574.40</b> |
| PS                                                                                                                                                                 |                  | 627,339,000.00            | -                                                            | 627,339,000.00          | 568,317,616.00          | -                                                      | -           | -             | 568,317,616.00          | 118,580,027.26              | 169,631,798.04             | 122,611,635.37                  | -                              | 410,823,460.67        |
| 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             | 30,786,928.14                   | -                              | 510,560,402.54        |
| CO                                                                                                                                                                 |                  | 99,000,000.00             | -                                                            | 99,000,000.00           | 69,000,000.00           | -                                                      | -           | -             | 69,000,000.00           | 4,495,000.00                | 799,995.00                 | 11,402,716.19                   | -                              | 16,697,711.19         |
| <b>II. Automatic Appropriations</b>                                                                                                                                |                  | <b>47,929,000.00</b>      | <b>7,365,613.00</b>                                          | <b>55,294,613.00</b>    | <b>55,294,613.00</b>    | -                                                      | -           | -             | <b>55,294,613.00</b>    | <b>12,808,445.97</b>        | <b>15,165,424.30</b>       | <b>14,468,020.09</b>            | -                              | <b>42,441,890.36</b>  |
| Retirement and Life Insurance Premiums                                                                                                                             | 102              | 47,929,000.00             | 7,365,613.00                                                 | 55,294,613.00           | 55,294,613.00           | -                                                      | -           | -             | 55,294,613.00           | 12,808,445.97               | 15,165,424.30              | 14,468,020.09                   | -                              | 42,441,890.36         |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 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               | 3,206,358.99                    | -                              | 9,991,533.90          |
| 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               | 3,206,358.99                    | -                              | 9,991,533.90          |
| 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               | 3,206,358.99                    | -                              | 9,991,533.90          |
| <b>Sub-total, General Administration and Support</b>                                                                                                               |                  | <b>6,383,000.00</b>       | <b>4,835,000.00</b>                                          | <b>11,218,000.00</b>    | <b>11,218,000.00</b>    | -                                                      | -           | -             | <b>11,218,000.00</b>    | <b>2,659,983.39</b>         | <b>4,125,191.52</b>        | <b>3,206,358.99</b>             | -                              | <b>9,991,533.90</b>   |
| 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               | 3,206,358.99                    | -                              | 9,991,533.90          |
| Support to Operations                                                                                                                                              | 2000000000000000 | 246,000.00                | -                                                            | 246,000.00              | 246,000.00              | -                                                      | -           | -             | 246,000.00              | 74,348.88                   | 84,829.80                  | 49,680.28                       | -                              | 208,858.96            |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 246,000.00                | -                                                            | 246,000.00              | 246,000.00              | -                                                      | -           | -             | 246,000.00              | 74,348.88                   | 84,829.80                  | 49,680.28                       | -                              | 208,858.96            |
| PS                                                                                                                                                                 |                  | 246,000.00                | -                                                            | 246,000.00              | 246,000.00              | -                                                      | -           | -             | 246,000.00              | 74,348.88                   | 84,829.80                  | 49,680.28                       | -                              | 208,858.96            |
| <b>Sub-total, Support to Operations</b>                                                                                                                            |                  | <b>246,000.00</b>         | -                                                            | <b>246,000.00</b>       | <b>246,000.00</b>       | -                                                      | -           | -             | <b>246,000.00</b>       | <b>74,348.88</b>            | <b>84,829.80</b>           | <b>49,680.28</b>                | -                              | <b>208,858.96</b>     |
| PS                                                                                                                                                                 |                  | 246,000.00                | -                                                            | 246,000.00              | 246,000.00              | -                                                      | -           | -             | 246,000.00              | 74,348.88                   | 84,829.80                  | 49,680.28                       | -                              | 208,858.96            |
| Operations                                                                                                                                                         | 3000000000000000 | 41,300,000.00             | 2,530,613.00                                                 | 43,830,613.00           | 43,830,613.00           | -                                                      | -           | -             | 43,830,613.00           | 10,074,113.70               | 10,955,402.98              | 11,211,980.82                   | -                              | 32,241,497.50         |
| 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             | 2,530,613.00                                                 | 42,463,613.00           | 42,463,613.00           | -                                                      | -           | -             | 42,463,613.00           | 9,835,666.91                | 10,604,965.50              | 10,927,465.14                   | -                              | 31,368,097.55         |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 39,933,000.00             | 2,530,613.00                                                 | 42,463,613.00           | 42,463,613.00           | -                                                      | -           | -             | 42,463,613.00           | 9,835,666.91                | 10,604,965.50              | 10,927,465.14                   | -                              | 31,368,097.55         |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                       | Balances                     |                           |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                 | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                                                                                                    |                  |                                   |                                  |                                       |                                      |                       |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                                                                                                                                  | 2                | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19)      | 21                           | 22                        | 23                                    | 24                            |
| Completion of Three (3) Storey Learning Center Building, BatStateU San Juan                                                                                        | 310100200035000  | -                                 | -                                | -                                     | -                                    | -                     | -                            | 40,000,000.00             | -                                     | -                             |
| 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                     | 3,023,605.10                          | -                                    | 8,663,520.80          | -                            | 10,089,485.70             | 254,348.50                            | 11,645.00                     |
| ADVANCED EDUCATION PROGRAM                                                                                                                                         |                  | 1,129,509.00                      | 1,570,578.72                     | 1,237,778.28                          | -                                    | 3,937,866.00          | -                            | 3,726,384.00              | 16,750.00                             | -                             |
| Provision of Advanced Education Services                                                                                                                           | 320100100001000  | 1,129,509.00                      | 1,570,578.72                     | 1,237,778.28                          | -                                    | 3,937,866.00          | -                            | 3,726,384.00              | 16,750.00                             | -                             |
| PS                                                                                                                                                                 |                  | 1,129,509.00                      | 1,570,578.72                     | 1,103,278.28                          | -                                    | 3,803,366.00          | -                            | 3,598,884.00              | 16,750.00                             | -                             |
| MOOE                                                                                                                                                               |                  | -                                 | -                                | 134,500.00                            | -                                    | 134,500.00            | -                            | 127,500.00                | -                                     | -                             |
| RESEARCH PROGRAM                                                                                                                                                   |                  | 1,357,506.96                      | 1,582,321.02                     | 1,785,826.82                          | -                                    | 4,725,654.80          | -                            | 6,363,101.70              | 237,598.50                            | 11,645.00                     |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 1,357,506.96                      | 1,582,321.02                     | 1,785,826.82                          | -                                    | 4,725,654.80          | -                            | 6,363,101.70              | 237,598.50                            | 11,645.00                     |
| PS                                                                                                                                                                 |                  | 730,636.06                        | 1,127,511.92                     | 685,247.44                            | -                                    | 2,543,395.42          | -                            | 652,997.88                | 44,606.70                             | -                             |
| MOOE                                                                                                                                                               |                  | 626,870.90                        | 454,809.10                       | 1,100,579.38                          | -                                    | 2,182,259.38          | -                            | 5,710,103.82              | 192,991.80                            | 11,645.00                     |
| OO : Community engagement increased                                                                                                                                |                  | 868,991.13                        | 1,109,701.50                     | 1,053,909.71                          | -                                    | 3,032,602.34          | -                            | 1,213,922.66              | 23,390.00                             | 16,085.00                     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               |                  | 868,991.13                        | 1,109,701.50                     | 1,053,909.71                          | -                                    | 3,032,602.34          | -                            | 1,213,922.66              | 23,390.00                             | 16,085.00                     |
| Provision of Extension Services                                                                                                                                    | 330100100001000  | 868,991.13                        | 1,109,701.50                     | 1,053,909.71                          | -                                    | 3,032,602.34          | -                            | 1,213,922.66              | 23,390.00                             | 16,085.00                     |
| PS                                                                                                                                                                 |                  | 742,089.04                        | 938,367.00                       | 714,751.96                            | -                                    | 2,395,208.00          | -                            | 894,792.00                | -                                     | -                             |
| MOOE                                                                                                                                                               |                  | 126,902.09                        | 171,334.50                       | 339,157.75                            | -                                    | 637,394.34            | -                            | 319,130.66                | 23,390.00                             | 16,085.00                     |
| Sub-Total, Operations                                                                                                                                              |                  | 117,372,132.24                    | 588,308,756.43                   | 129,030,667.82                        | -                                    | 834,711,556.49        | 668,359,537.00               | 234,694,167.00            | 10,839,541.29                         | 8,464,198.22                  |
| PS                                                                                                                                                                 |                  | 97,775,844.58                     | 134,169,576.71                   | 105,312,238.20                        | -                                    | 337,257,659.49        | -                            | 117,483,121.73            | 4,603,218.78                          | -                             |
| MOOE                                                                                                                                                               |                  | 19,596,287.66                     | 449,868,929.72                   | 22,958,434.37                         | -                                    | 492,423,651.75        | 638,359,537.00               | 64,908,756.46             | 2,223,506.32                          | 809,548.47                    |
| CO                                                                                                                                                                 |                  | -                                 | 4,270,250.00                     | 759,995.25                            | -                                    | 5,030,245.25          | 30,000,000.00                | 52,302,288.81             | 4,012,816.19                          | 7,654,649.75                  |
| <b>Sub-Total, I. Agency Specific Budget</b>                                                                                                                        |                  | <b>138,768,491.89</b>             | <b>627,030,825.46</b>            | <b>151,269,048.40</b>                 | -                                    | <b>917,068,365.75</b> | <b>727,380,921.00</b>        | <b>288,152,504.60</b>     | <b>12,206,121.78</b>                  | <b>8,807,086.87</b>           |
| PS                                                                                                                                                                 |                  | 116,182,680.16                    | 168,415,404.98                   | 121,201,233.68                        | -                                    | 405,799,318.82        | 59,021,384.00                | 157,494,155.33            | 5,024,141.85                          | -                             |
| MOOE                                                                                                                                                               |                  | 22,585,811.73                     | 454,345,170.48                   | 29,307,819.47                         | -                                    | 506,238,801.68        | 638,359,537.00               | 78,356,060.46             | 3,169,163.74                          | 1,152,437.12                  |
| CO                                                                                                                                                                 |                  | -                                 | 4,270,250.00                     | 759,995.25                            | -                                    | 5,030,245.25          | 30,000,000.00                | 52,302,288.81             | 4,012,816.19                          | 7,654,649.75                  |
| <b>II. Automatic Appropriations</b>                                                                                                                                |                  | <b>12,807,896.29</b>              | <b>13,479,244.02</b>             | <b>14,849,379.53</b>                  | -                                    | <b>41,136,519.84</b>  | -                            | <b>12,852,722.64</b>      | <b>1,305,370.52</b>                   | -                             |
| Retirement and Life Insurance Premiums                                                                                                                             | 102              | 12,807,896.29                     | 13,479,244.02                    | 14,849,379.53                         | -                                    | 41,136,519.84         | -                            | 12,852,722.64             | 1,305,370.52                          | -                             |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 2,659,983.39                      | 3,855,001.37                     | 2,864,163.55                          | -                                    | 9,379,148.31          | -                            | 1,226,466.10              | 612,385.59                            | -                             |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 2,659,983.39                      | 3,855,001.37                     | 2,864,163.55                          | -                                    | 9,379,148.31          | -                            | 1,226,466.10              | 612,385.59                            | -                             |
| PS                                                                                                                                                                 |                  | 2,659,983.39                      | 3,855,001.37                     | 2,864,163.55                          | -                                    | 9,379,148.31          | -                            | 1,226,466.10              | 612,385.59                            | -                             |
| <b>Sub-total, General Administration and Support</b>                                                                                                               |                  | <b>2,659,983.39</b>               | <b>3,855,001.37</b>              | <b>2,864,163.55</b>                   | -                                    | <b>9,379,148.31</b>   | -                            | <b>1,226,466.10</b>       | <b>612,385.59</b>                     | -                             |
| PS                                                                                                                                                                 |                  | 2,659,983.39                      | 3,855,001.37                     | 2,864,163.55                          | -                                    | 9,379,148.31          | -                            | 1,226,466.10              | 612,385.59                            | -                             |
| Support to Operations                                                                                                                                              | 2000000000000000 | 74,348.88                         | 72,938.28                        | 50,789.20                             | -                                    | 198,076.36            | -                            | 37,141.04                 | 10,782.60                             | -                             |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 74,348.88                         | 72,938.28                        | 50,789.20                             | -                                    | 198,076.36            | -                            | 37,141.04                 | 10,782.60                             | -                             |
| PS                                                                                                                                                                 |                  | 74,348.88                         | 72,938.28                        | 50,789.20                             | -                                    | 198,076.36            | -                            | 37,141.04                 | 10,782.60                             | -                             |
| <b>Sub-total, Support to Operations</b>                                                                                                                            |                  | <b>74,348.88</b>                  | <b>72,938.28</b>                 | <b>50,789.20</b>                      | -                                    | <b>198,076.36</b>     | -                            | <b>37,141.04</b>          | <b>10,782.60</b>                      | -                             |
| PS                                                                                                                                                                 |                  | 74,348.88                         | 72,938.28                        | 50,789.20                             | -                                    | 198,076.36            | -                            | 37,141.04                 | 10,782.60                             | -                             |
| Operations                                                                                                                                                         | 3000000000000000 | 10,073,564.02                     | 9,551,304.37                     | 11,934,426.78                         | -                                    | 31,559,295.17         | -                            | 11,589,115.50             | 682,202.33                            | -                             |
| 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                     | 11,628,359.38                         | -                                    | 30,691,335.78         | -                            | 11,095,515.45             | 676,761.77                            | -                             |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 9,835,117.23                      | 9,227,859.17                     | 11,628,359.38                         | -                                    | 30,691,335.78         | -                            | 11,095,515.45             | 676,761.77                            | -                             |

| 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)        |
| Provision of Higher Education Services                                                  | 310100100002000 | 39,933,000.00             | 2,530,613.00                                                 | 42,463,613.00           | 42,463,613.00           | -                                                      | -           | -             | 42,463,613.00           | 9,835,666.91                | 10,604,965.50              | 10,927,465.14                   | -                              | 31,368,097.55           |
| PS                                                                                      |                 | 39,933,000.00             | 2,530,613.00                                                 | 42,463,613.00           | 42,463,613.00           | -                                                      | -           | -             | 42,463,613.00           | 9,835,666.91                | 10,604,965.50              | 10,927,465.14                   | -                              | 31,368,097.55           |
| 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                 | 203,594.68                      | -                              | 623,911.95              |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 735,000.00                | -                                                            | 735,000.00              | 735,000.00              | -                                                      | -           | -             | 735,000.00              | 132,577.08                  | 125,118.92                 | 124,623.00                      | -                              | 382,319.00              |
| Provision of Advanced Education Services                                                | 320100100001000 | 735,000.00                | -                                                            | 735,000.00              | 735,000.00              | -                                                      | -           | -             | 735,000.00              | 132,577.08                  | 125,118.92                 | 124,623.00                      | -                              | 382,319.00              |
| PS                                                                                      |                 | 735,000.00                | -                                                            | 735,000.00              | 735,000.00              | -                                                      | -           | -             | 735,000.00              | 132,577.08                  | 125,118.92                 | 124,623.00                      | -                              | 382,319.00              |
| RESEARCH PROGRAM                                                                        |                 | 308,000.00                | -                                                            | 308,000.00              | 308,000.00              | -                                                      | -           | -             | 308,000.00              | 83,875.99                   | 78,745.28                  | 78,971.68                       | -                              | 241,592.95              |
| Conduct of Research Services                                                            | 320200100001000 | 308,000.00                | -                                                            | 308,000.00              | 308,000.00              | -                                                      | -           | -             | 308,000.00              | 83,875.99                   | 78,745.28                  | 78,971.68                       | -                              | 241,592.95              |
| PS                                                                                      |                 | 308,000.00                | -                                                            | 308,000.00              | 308,000.00              | -                                                      | -           | -             | 308,000.00              | 83,875.99                   | 78,745.28                  | 78,971.68                       | -                              | 241,592.95              |
| OO : Community engagement increased                                                     |                 | 324,000.00                | -                                                            | 324,000.00              | 324,000.00              | -                                                      | -           | -             | 324,000.00              | 21,993.72                   | 146,573.28                 | 80,921.00                       | -                              | 249,488.00              |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 324,000.00                | -                                                            | 324,000.00              | 324,000.00              | -                                                      | -           | -             | 324,000.00              | 21,993.72                   | 146,573.28                 | 80,921.00                       | -                              | 249,488.00              |
| Provision of Extension Services                                                         | 330100100001000 | 324,000.00                | -                                                            | 324,000.00              | 324,000.00              | -                                                      | -           | -             | 324,000.00              | 21,993.72                   | 146,573.28                 | 80,921.00                       | -                              | 249,488.00              |
| PS                                                                                      |                 | 324,000.00                | -                                                            | 324,000.00              | 324,000.00              | -                                                      | -           | -             | 324,000.00              | 21,993.72                   | 146,573.28                 | 80,921.00                       | -                              | 249,488.00              |
| <b>Sub-total, Operations</b>                                                            |                 | <b>41,300,000.00</b>      | <b>2,530,613.00</b>                                          | <b>43,830,613.00</b>    | <b>43,830,613.00</b>    | -                                                      | -           | -             | <b>43,830,613.00</b>    | <b>10,074,113.70</b>        | <b>10,955,402.98</b>       | <b>11,211,980.82</b>            | -                              | <b>32,241,497.50</b>    |
| PS                                                                                      |                 | 41,300,000.00             | 2,530,613.00                                                 | 43,830,613.00           | 43,830,613.00           | -                                                      | -           | -             | 43,830,613.00           | 10,074,113.70               | 10,955,402.98              | 11,211,980.82                   | -                              | 32,241,497.50           |
| <b>Sub-total, II. Automatic Appropriations</b>                                          |                 | <b>47,929,000.00</b>      | <b>7,365,613.00</b>                                          | <b>55,294,613.00</b>    | <b>55,294,613.00</b>    | -                                                      | -           | -             | <b>55,294,613.00</b>    | <b>12,808,445.97</b>        | <b>15,165,424.30</b>       | <b>14,468,020.09</b>            | -                              | <b>42,441,890.36</b>    |
| PS                                                                                      |                 | 47,929,000.00             | 7,365,613.00                                                 | 55,294,613.00           | 55,294,613.00           | -                                                      | -           | -             | 55,294,613.00           | 12,808,445.97               | 15,165,424.30              | 14,468,020.09                   | -                              | 42,441,890.36           |
| <b>III. Special Purpose Fund</b>                                                        |                 | -                         | <b>48,029,000.00</b>                                         | <b>48,029,000.00</b>    | -                       | <b>48,029,000.00</b>                                   | -           | -             | <b>48,029,000.00</b>    | <b>10,384,521.00</b>        | <b>13,892,993.00</b>       | <b>10,487,829.11</b>            | -                              | <b>34,765,343.11</b>    |
| 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              | 10,487,829.11                   | -                              | 34,765,343.11           |
| 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              | 10,487,829.11                   | -                              | 34,765,343.11           |
| <b>Sub-Total, III. Special Purpose Fund</b>                                             |                 | -                         | <b>48,029,000.00</b>                                         | <b>48,029,000.00</b>    | -                       | <b>48,029,000.00</b>                                   | -           | -             | <b>48,029,000.00</b>    | <b>10,384,521.00</b>        | <b>13,892,993.00</b>       | <b>10,487,829.11</b>            | -                              | <b>34,765,343.11</b>    |
| 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              | 10,487,829.11                   | -                              | 34,765,343.11           |
| <b>GRAND TOTAL</b>                                                                      |                 | <b>2,001,544,000.00</b>   | <b>55,394,613.00</b>                                         | <b>2,056,938,613.00</b> | <b>1,281,528,692.00</b> | <b>48,029,000.00</b>                                   | -           | -             | <b>1,329,557,692.00</b> | <b>174,082,377.61</b>       | <b>651,449,301.36</b>      | <b>189,757,128.90</b>           | -                              | <b>1,015,288,807.87</b> |
| PS                                                                                      |                 | 675,268,000.00            | 55,394,613.00                                                | 730,662,613.00          | 623,612,229.00          | 48,029,000.00                                          | -           | -             | 671,641,229.00          | 141,772,994.23              | 198,690,215.34             | 147,567,484.57                  | -                              | 488,030,694.14          |
| 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             | 30,786,928.14                   | -                              | 510,560,402.54          |
| CO                                                                                      |                 | 99,000,000.00             | -                                                            | 99,000,000.00           | 69,000,000.00           | -                                                      | -           | -             | 69,000,000.00           | 4,495,000.00                | 799,995.00                 | 11,402,716.19                   | -                              | 16,697,711.19           |
| <b>Recapitulation by OO:</b>                                                            |                 |                           |                                                              |                         |                         |                                                        |             |               |                         |                             |                            |                                 |                                |                         |
| 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               | 1,061,733.13                    | -                              | 3,072,077.34            |
| 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               | 1,217,584.00                    | -                              | 3,954,616.00            |
| 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             | 138,372,071.55                  | -                              | 842,013,704.36          |
| 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               | 1,969,033.53                    | -                              | 4,974,898.30            |

| Particulars                                                                             | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|-----------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                         |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                         |                 |                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>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                       | 218,938.20                            | -                                    | 618,471.39       | -                            | 419,088.05                | 5,440.56                              | -                             |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 132,577.08                        | 106,593.92                       | 143,148.00                            | -                                    | 382,319.00       | -                            | 352,681.00                | -                                     | -                             |
| Provision of Advanced Education Services                                                | 320100100001000 | 132,577.08                        | 106,593.92                       | 143,148.00                            | -                                    | 382,319.00       | -                            | 352,681.00                | -                                     | -                             |
| PS                                                                                      |                 | 132,577.08                        | 106,593.92                       | 143,148.00                            | -                                    | 382,319.00       | -                            | 352,681.00                | -                                     | -                             |
| RESEARCH PROGRAM                                                                        |                 | 83,875.99                         | 76,486.20                        | 75,790.20                             | -                                    | 236,152.39       | -                            | 66,407.05                 | 5,440.56                              | -                             |
| Conduct of Research Services                                                            | 320200100001000 | 83,875.99                         | 76,486.20                        | 75,790.20                             | -                                    | 236,152.39       | -                            | 66,407.05                 | 5,440.56                              | -                             |
| PS                                                                                      |                 | 83,875.99                         | 76,486.20                        | 75,790.20                             | -                                    | 236,152.39       | -                            | 66,407.05                 | 5,440.56                              | -                             |
| OO : Community engagement increased                                                     |                 | 21,993.72                         | 140,365.08                       | 87,129.20                             | -                                    | 249,488.00       | -                            | 74,512.00                 | -                                     | -                             |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 21,993.72                         | 140,365.08                       | 87,129.20                             | -                                    | 249,488.00       | -                            | 74,512.00                 | -                                     | -                             |
| Provision of Extension Services                                                         | 330100100001000 | 21,993.72                         | 140,365.08                       | 87,129.20                             | -                                    | 249,488.00       | -                            | 74,512.00                 | -                                     | -                             |
| PS                                                                                      |                 | 21,993.72                         | 140,365.08                       | 87,129.20                             | -                                    | 249,488.00       | -                            | 74,512.00                 | -                                     | -                             |
| Sub-total, Operations                                                                   |                 | 10,073,564.02                     | 9,551,304.37                     | 11,934,426.78                         | -                                    | 31,559,295.17    | -                            | 11,589,115.50             | 682,202.33                            | -                             |
| PS                                                                                      |                 | 10,073,564.02                     | 9,551,304.37                     | 11,934,426.78                         | -                                    | 31,559,295.17    | -                            | 11,589,115.50             | 682,202.33                            | -                             |
| Sub-total, II. Automatic Appropriations                                                 |                 | 12,807,896.29                     | 13,479,244.02                    | 14,849,379.53                         | -                                    | 41,136,519.84    | -                            | 12,852,722.64             | 1,305,370.52                          | -                             |
| PS                                                                                      |                 | 12,807,896.29                     | 13,479,244.02                    | 14,849,379.53                         | -                                    | 41,136,519.84    | -                            | 12,852,722.64             | 1,305,370.52                          | -                             |
| III. Special Purpose Fund                                                               |                 | 9,344,856.43                      | 14,787,669.43                    | 10,576,271.25                         | -                                    | 34,708,797.11    | -                            | 13,263,656.89             | 56,546.00                             | -                             |
| Miscellaneous Personnel Benefits Fund                                                   |                 | 9,344,856.43                      | 14,787,669.43                    | 10,576,271.25                         | -                                    | 34,708,797.11    | -                            | 13,263,656.89             | 56,546.00                             | -                             |
| PS                                                                                      |                 | 9,344,856.43                      | 14,787,669.43                    | 10,576,271.25                         | -                                    | 34,708,797.11    | -                            | 13,263,656.89             | 56,546.00                             | -                             |
| Sub-Total, III. Special Purpose Fund                                                    |                 | 9,344,856.43                      | 14,787,669.43                    | 10,576,271.25                         | -                                    | 34,708,797.11    | -                            | 13,263,656.89             | 56,546.00                             | -                             |
| PS                                                                                      |                 | 9,344,856.43                      | 14,787,669.43                    | 10,576,271.25                         | -                                    | 34,708,797.11    | -                            | 13,263,656.89             | 56,546.00                             | -                             |
| GRAND TOTAL                                                                             |                 | 160,921,244.61                    | 655,297,738.91                   | 176,694,699.18                        | -                                    | 992,913,682.70   | 727,380,921.00               | 314,268,884.13            | 13,568,038.30                         | 8,807,086.87                  |
| PS                                                                                      |                 | 138,335,432.88                    | 196,682,318.43                   | 146,626,884.46                        | -                                    | 481,644,635.77   | 59,021,384.00                | 183,610,534.86            | 6,386,058.37                          | -                             |
| MOOE                                                                                    |                 | 22,585,811.73                     | 454,345,170.48                   | 29,307,819.47                         | -                                    | 506,238,801.68   | 638,359,537.00               | 78,356,060.46             | 3,169,163.74                          | 1,152,437.12                  |
| CO                                                                                      |                 | -                                 | 4,270,250.00                     | 759,995.25                            | -                                    | 5,030,245.25     | 30,000,000.00                | 52,302,288.81             | 4,012,816.19                          | 7,654,649.75                  |
| Recapitulation by OO:                                                                   |                 |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                               |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 868,991.13                        | 1,109,701.50                     | 1,053,909.71                          | -                                    | 3,032,602.34     | -                            | 1,213,922.66              | 23,390.00                             | 16,085.00                     |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 1,129,509.00                      | 1,570,578.72                     | 1,237,778.28                          | -                                    | 3,937,866.00     | -                            | 3,726,384.00              | 16,750.00                             | -                             |
| HIGHER EDUCATION PROGRAM                                                                |                 | 114,016,125.15                    | 584,046,155.19                   | 124,953,153.01                        | -                                    | 823,015,433.35   | 668,359,537.00               | 223,390,758.64            | 10,561,802.79                         | 8,436,468.22                  |
| RESEARCH PROGRAM                                                                        |                 | 1,357,506.96                      | 1,582,321.02                     | 1,785,826.82                          | -                                    | 4,725,654.80     | -                            | 6,363,101.70              | 237,598.50                            | 11,645.00                     |

Certified Correct:

  
MRS. CZARINA YVETTE A. PINEDA  
BUDGET OFFICER  
Date: October 24, 2025 12:34 PM

This report was generated using the Unified Reporting System;

Certified Correct:

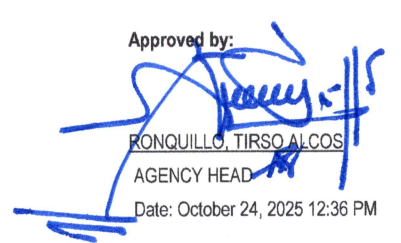
  
MRS. KATHLEEN F. FANOQA  
ACCOUNTANT  
Date: October 24, 2025 12:34 PM

Status : SUBMITTED; Date Printed : October 24, 2025 2:12 PM; Date of initial submission : October 24, 2025 12:36 PM; Date of final submission : October 24, 2025 12:36 PM

Recommending Approval:

  
RAMOS, ROMEO LANDICHO  
DIRECTOR, FMS  
Date: October 24, 2025 12:35 PM

Approved by:

  
RONQUILLO, TIRSO ALCOS  
AGENCY HEAD  
Date: October 24, 2025 12:36 PM