

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code : 08 013 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                  | UACS CODE        | Appropriations            |                                                               |                         | Allotments |             |                                                         |             |               |                      | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------------------------------------------|-------------------------|------------|-------------|---------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                                                              |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modification s/ Augmentations) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modification s/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|                                                                                                                                                                              |                  |                           |                                                               |                         | SARO       | Unobligated |                                                         |             |               |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                                                                                                            | 2                | 3                         | 4                                                             | 5=(3+4)                 | 6          | 7           | 8                                                       | 9           | 10            | 11=[(6+7+(-)8)-9+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| Unreleased Appropriations                                                                                                                                                    |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| I. Agency Specific Budget                                                                                                                                                    |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Operations                                                                                                                                                                   | 3000000000000000 | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased           |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                                     |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                                    |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Free Higher Education                                                                                                                                                        | 310100200044000  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, Operations                                                                                                                                                        |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, I. Agency Specific Budget                                                                                                                                         |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 96,260,120.00             | 0.00                                                          | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                    | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                       |
| Unobligated Allotment                                                                                                                                                        |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 177,812.00  | 0.00                                                    | 0.00        | 0.00          | 177,812.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 177,812.00             | 0.00                               | 0.00                       |
| I. Agency Specific Budget                                                                                                                                                    |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 177,812.00  | 0.00                                                    | 0.00        | 0.00          | 177,812.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 177,812.00             | 0.00                               | 0.00                       |
| General Administration and Support                                                                                                                                           | 1000000000000000 | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 78.00       | 0.00                                                    | 0.00        | 0.00          | 78.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 78.00                  | 0.00                               | 0.00                       |
| General Management and Supervision                                                                                                                                           | 100000100001000  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 78.00       | 0.00                                                    | 0.00        | 0.00          | 78.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 78.00                  | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 78.00       | 0.00                                                    | 0.00        | 0.00          | 78.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 78.00                  | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                                |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 78.00       | 0.00                                                    | 0.00        | 0.00          | 78.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 78.00                  | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 78.00       | 0.00                                                    | 0.00        | 0.00          | 78.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 78.00                  | 0.00                               | 0.00                       |
| Operations                                                                                                                                                                   | 3000000000000000 | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 177,734.00  | 0.00                                                    | 0.00        | 0.00          | 177,734.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 177,734.00             | 0.00                               | 0.00                       |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased           |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 177,711.00  | 0.00                                                    | 0.00        | 0.00          | 177,711.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                                     |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 177,711.00  | 0.00                                                    | 0.00        | 0.00          | 177,711.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                       |
| Provision of Higher Education Services                                                                                                                                       | 310100100002000  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 136,455.00  | 0.00                                                    | 0.00        | 0.00          | 136,455.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 136,455.00             | 0.00                               | 0.00                       |
| CO                                                                                                                                                                           |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 136,455.00  | 0.00                                                    | 0.00        | 0.00          | 136,455.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 136,455.00             | 0.00                               | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                                    |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 41,256.00   | 0.00                                                    | 0.00        | 0.00          | 41,256.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 41,256.00              | 0.00                               | 0.00                       |
| Construction of Grand Legacy Building Phase 4 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center) - Lingayen Campus | 310100200051000  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 20,131.00   | 0.00                                                    | 0.00        | 0.00          | 20,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,131.00              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                           |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 20,131.00   | 0.00                                                    | 0.00        | 0.00          | 20,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,131.00              | 0.00                               | 0.00                       |
| Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus                                                                                                       | 310100200052000  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 21,125.00   | 0.00                                                    | 0.00        | 0.00          | 21,125.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 21,125.00              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                           |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 21,125.00   | 0.00                                                    | 0.00        | 0.00          | 21,125.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 21,125.00              | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                                                      |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 23.00       | 0.00                                                    | 0.00        | 0.00          | 23.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                       |
| RESEARCH PROGRAM                                                                                                                                                             |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 23.00       | 0.00                                                    | 0.00        | 0.00          | 23.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                       |
| Conduct of Research Services                                                                                                                                                 | 320200100001000  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 23.00       | 0.00                                                    | 0.00        | 0.00          | 23.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                         |                  | 0.00                      | 0.00                                                          | 0.00                    | 0.00       | 23.00       | 0.00                                                    | 0.00        | 0.00          | 23.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                       |

| Particulars                          | UACS CODE | Appropriations            |                                                                |                         | Allotments |             |                                                          |              |                |                      | Current Year Obligations    |                            |                                  |                                 |                  | Current Year Disbursements  |                            |                                  |                                 |                  | Balances                  |                        |                                    |                             |
|--------------------------------------|-----------|---------------------------|----------------------------------------------------------------|-------------------------|------------|-------------|----------------------------------------------------------|--------------|----------------|----------------------|-----------------------------|----------------------------|----------------------------------|---------------------------------|------------------|-----------------------------|----------------------------|----------------------------------|---------------------------------|------------------|---------------------------|------------------------|------------------------------------|-----------------------------|
|                                      |           | Authorized Appropriations | Adjustments (Transfer To/From, Modification s/ Augmentatio ns) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modification s/ Augmentatio ns) | Trans fer To | Tran sfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Septembe r 30 | 4th Quarter Ending Decembe r 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Septemb er 30 | 4th Quarter Ending Decembe r 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                             |
|                                      |           |                           |                                                                |                         | SARO       | Unobligated |                                                          |              |                |                      |                             |                            |                                  |                                 |                  |                             |                            |                                  |                                 |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandab le                | Not Yet Due and Demandab le |
| 1                                    | 2         | 3                         | 4                                                              | 5=(3+4)                 | 6          | 7           | 8                                                        | 9            | 10             | 11=[(6+7+(-)8)-9+10] | 12                          | 13                         | 14                               | 15                              | 16=(12+13+14+15) | 17                          | 18                         | 19                               | 20                              | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                          |
| Sub-Total, Operations                |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,734.00  | 0.00                                                     | 0.00         | 0.00           | 177,734.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,734.00             | 0.00                               | 0.00                        |
| MOOE                                 |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 23.00       | 0.00                                                     | 0.00         | 0.00           | 23.00                | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                        |
| CO                                   |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,711.00  | 0.00                                                     | 0.00         | 0.00           | 177,711.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                        |
| Sub-Total, I. Agency Specific Budget |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,812.00  | 0.00                                                     | 0.00         | 0.00           | 177,812.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,812.00             | 0.00                               | 0.00                        |
| MOOE                                 |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 101.00      | 0.00                                                     | 0.00         | 0.00           | 101.00               | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 101.00                 | 0.00                               | 0.00                        |
| CO                                   |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,711.00  | 0.00                                                     | 0.00         | 0.00           | 177,711.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                        |
| GRAND TOTAL                          |           | 96,260,120.00             | 0.00                                                           | 96,260,120.00           | 0.00       | 177,812.00  | 0.00                                                     | 0.00         | 0.00           | 177,812.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 96,260,120.00             | 177,812.00             | 0.00                               | 0.00                        |
| MOOE                                 |           | 96,260,120.00             | 0.00                                                           | 96,260,120.00           | 0.00       | 101.00      | 0.00                                                     | 0.00         | 0.00           | 101.00               | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 96,260,120.00             | 101.00                 | 0.00                               | 0.00                        |
| CO                                   |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,711.00  | 0.00                                                     | 0.00         | 0.00           | 177,711.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                        |
| Recapitulation by OO:                |           |                           |                                                                |                         |            |             |                                                          |              |                |                      |                             |                            |                                  |                                 |                  |                             |                            |                                  |                                 |                  |                           |                        |                                    |                             |
| Unreleased Appropriations            |           | 96,260,120.00             | 0.00                                                           | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                     | 0.00         | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                        |
| HIGHER EDUCATION PROGRAM             |           | 96,260,120.00             | 0.00                                                           | 96,260,120.00           | 0.00       | 0.00        | 0.00                                                     | 0.00         | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 96,260,120.00             | 0.00                   | 0.00                               | 0.00                        |
| Unobligated Allotment                |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,734.00  | 0.00                                                     | 0.00         | 0.00           | 177,734.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,734.00             | 0.00                               | 0.00                        |
| HIGHER EDUCATION PROGRAM             |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 177,711.00  | 0.00                                                     | 0.00         | 0.00           | 177,711.00           | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 177,711.00             | 0.00                               | 0.00                        |
| RESEARCH PROGRAM                     |           | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 23.00       | 0.00                                                     | 0.00         | 0.00           | 23.00                | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                        | 0.00                       | 0.00                             | 0.00                            | 0.00             | 0.00                      | 23.00                  | 0.00                               | 0.00                        |

Certified Correct:

  
**JESILLE O. VIERNES**  
Budget Officer  
Date: July 14, 2026 11:02 AM

Certified Correct:

  
**RENNIE D. MARTINEZ**  
Accountant  
Date: July 14, 2026 11:02 AM

Recommending Approval By:

  
**JEANILYN L. VILLANUEVA**  
Finance Officer  
Date: July 14, 2026 11:07 AM

Approved By:

  
**ELBERT M. GALAS**  
Agency Head  
Date: July 14, 2026 01:49 PM

This report was generated using the Unified Reporting System;      Status : SUBMITTED;      Date Printed : July 14, 2026 1:57 PM;      Date of initial submission : July 14, 2026 1:49 PM;      Date of final submission : July 14, 2026 1:49 PM