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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		**1,747,093,000.00**	**(5,000,000.00)**	**1,742,093,000.00**	**1,524,980,000.00**	**0.00**	**0.00**	**0.00**	**1,524,980,000.00**	**269,810,007.57**	**437,123,660.32**	**262,147,602.21**	**0.00**	**969,081,270.10**
General Administration and Support	100000000000000	444,337,000.00	(2,904,299.00)	441,432,701.00	248,319,701.00	0.00	0.00	0.00	248,319,701.00	50,073,566.40	66,830,166.97	62,629,776.02	0.00	179,533,509.39
General Management and Supervision	100000100001000	242,460,000.00	(2,904,299.00)	239,555,701.00	239,555,701.00	0.00	0.00	0.00	239,555,701.00	45,476,699.42	65,885,985.64	62,191,389.37	0.00	173,554,074.43
PS		179,270,000.00	0.00	179,270,000.00	179,270,000.00	0.00	0.00	0.00	179,270,000.00	39,801,078.42	55,223,388.75	52,724,287.06	0.00	147,748,754.23
MOOE		63,190,000.00	(2,904,299.00)	60,285,701.00	60,285,701.00	0.00	0.00	0.00	60,285,701.00	5,675,621.00	10,662,596.89	9,467,102.31	0.00	25,805,320.20
Administration of Personnel Benefits	100000100002000	201,877,000.00	0.00	201,877,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	944,181.33	438,386.65	0.00	5,979,434.96
PS		201,877,000.00	0.00	201,877,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	944,181.33	438,386.65	0.00	5,979,434.96
Sub-Total, General Administration and Support		444,337,000.00	(2,904,299.00)	441,432,701.00	248,319,701.00	0.00	0.00	0.00	248,319,701.00	50,073,566.40	66,830,166.97	62,629,776.02	0.00	179,533,509.39
PS		381,147,000.00	0.00	381,147,000.00	188,034,000.00	0.00	0.00	0.00	188,034,000.00	44,397,945.40	56,167,570.08	53,162,673.71	0.00	153,728,189.19
MOOE		63,190,000.00	(2,904,299.00)	60,285,701.00	60,285,701.00	0.00	0.00	0.00	60,285,701.00	5,675,621.00	10,662,596.89	9,467,102.31	0.00	25,805,320.20
Support to Operations	200000000000000	34,963,000.00	(617,621.00)	34,345,379.00	34,345,379.00	0.00	0.00	0.00	34,345,379.00	5,446,041.71	6,202,314.77	6,843,814.74	0.00	18,492,171.22
Auxiliary Services	200000100001000	34,963,000.00	(617,621.00)	34,345,379.00	34,345,379.00	0.00	0.00	0.00	34,345,379.00	5,446,041.71	6,202,314.77	6,843,814.74	0.00	18,492,171.22
PS		18,845,000.00	0.00	18,845,000.00	18,845,000.00	0.00	0.00	0.00	18,845,000.00	3,339,910.72	4,419,105.32	4,038,708.37	0.00	11,797,724.41
MOOE		16,118,000.00	(617,621.00)	15,500,379.00	15,500,379.00	0.00	0.00	0.00	15,500,379.00	2,106,130.99	1,783,209.45	2,805,106.37	0.00	6,694,446.81
Sub-Total, Support to Operations		34,963,000.00	(617,621.00)	34,345,379.00	34,345,379.00	0.00	0.00	0.00	34,345,379.00	5,446,041.71	6,202,314.77	6,843,814.74	0.00	18,492,171.22
PS		18,845,000.00	0.00	18,845,000.00	18,845,000.00	0.00	0.00	0.00	18,845,000.00	3,339,910.72	4,419,105.32	4,038,708.37	0.00	11,797,724.41
MOOE		16,118,000.00	(617,621.00)	15,500,379.00	15,500,379.00	0.00	0.00	0.00	15,500,379.00	2,106,130.99	1,783,209.45	2,805,106.37	0.00	6,694,446.81
Operations	300000000000000	1,267,793,000.00	(1,478,080.00)	1,266,314,920.00	1,242,314,920.00	0.00	0.00	0.00	1,242,314,920.00	214,290,399.46	364,091,178.58	192,674,011.45	0.00	771,055,589.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,197,731,000.00	(1,320,541.00)	1,196,410,459.00	1,172,410,459.00	0.00	0.00	0.00	1,172,410,459.00	201,226,129.33	348,617,990.17	177,287,720.09	0.00	727,131,839.59
HIGHER EDUCATION PROGRAM		1,197,731,000.00	(1,320,541.00)	1,196,410,459.00	1,172,410,459.00	0.00	0.00	0.00	1,172,410,459.00	201,226,129.33	348,617,990.17	177,287,720.09	0.00	727,131,839.59
Provision of Higher Education Services	310100100002000	665,411,000.00	(1,320,541.00)	664,090,459.00	664,090,459.00	0.00	0.00	0.00	664,090,459.00	130,026,810.31	202,435,250.17	177,287,720.09	0.00	509,749,780.57
PS		576,618,000.00	0.00	576,618,000.00	576,618,000.00	0.00	0.00	0.00	576,618,000.00	127,221,048.79	164,532,948.63	151,060,375.70	0.00	442,814,373.12
MOOE		35,021,000.00	(1,320,541.00)	33,700,459.00	33,700,459.00	0.00	0.00	0.00	33,700,459.00	2,805,761.52	6,331,301.54	4,154,314.39	0.00	13,291,377.45
CO		53,772,000.00	0.00	53,772,000.00	53,772,000.00	0.00	0.00	0.00	53,772,000.00	0.00	31,571,000.00	22,073,030.00	0.00	53,644,030.00
Free Higher Education	310100100003000	428,320,000.00	0.00	428,320,000.00	428,320,000.00	0.00	0.00	0.00	428,320,000.00	0.00	146,182,740.00	0.00	0.00	146,182,740.00
MOOE		428,320,000.00	0.00	428,320,000.00	428,320,000.00	0.00	0.00	0.00	428,320,000.00	0.00	146,182,740.00	0.00	0.00	146,182,740.00
Project(s)		104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Locally-Funded Project(s)		104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Construction of Grand Legacy Building Phase V, Lingayen Campus	310100200053000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Construction of Three-Storey Education Building, Urdaneta Campus	310100200054000	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		45,782,000.00	(157,539.00)	45,624,461.00	45,624,461.00	0.00	0.00	0.00	45,624,461.00	8,654,380.19	10,261,075.50	10,220,694.46	0.00	29,136,150.15
ADVANCED EDUCATION PROGRAM		11,216,000.00	(157,539.00)	11,058,461.00	11,058,461.00	0.00	0.00	0.00	11,058,461.00	2,269,119.97	3,036,262.36	2,334,305.70	0.00	7,639,688.03
Provision of Advanced Education Services	320100100001000	11,216,000.00	(157,539.00)	11,058,461.00	11,058,461.00	0.00	0.00	0.00	11,058,461.00	2,269,119.97	3,036,262.36	2,334,305.70	0.00	7,639,688.03
PS		9,893,000.00	0.00	9,893,000.00	9,893,000.00	0.00	0.00	0.00	9,893,000.00	1,926,813.97	2,516,242.36	2,344,644.70	0.00	6,787,701.03
MOOE		1,323,000.00	(157,539.00)	1,165,461.00	1,165,461.00	0.00	0.00	0.00	1,165,461.00	342,306.00	520,020.00	(10,339.00)	0.00	851,987.00
RESEARCH PROGRAM		34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	7,224,813.14	7,886,388.76	0.00	21,496,462.12

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)
Conduct of Research Services	320200100001000	34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	7,224,813.14	7,886,388.76	0.00	21,496,462.12
PS		22,473,000.00	0.00	22,473,000.00	22,473,000.00	0.00	0.00	0.00	22,473,000.00	4,924,967.64	6,244,920.14	5,718,084.85	0.00	16,887,972.63
MOOE		12,093,000.00	0.00	12,093,000.00	12,093,000.00	0.00	0.00	0.00	12,093,000.00	1,460,292.58	979,893.00	2,168,303.91	0.00	4,608,489.49
OO : Community engagement increased		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	5,212,112.91	5,165,596.90	0.00	14,787,599.75
TECHNICAL ADVISORY EXTENSION PROGRAM		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	5,212,112.91	5,165,596.90	0.00	14,787,599.75
Provision of Extension Services	330100100001000	24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	5,212,112.91	5,165,596.90	0.00	14,787,599.75
PS		22,455,000.00	0.00	22,455,000.00	22,455,000.00	0.00	0.00	0.00	22,455,000.00	3,921,571.46	5,010,565.06	4,466,682.23	0.00	13,398,818.75
MOOE		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	488,318.48	201,547.85	698,914.67	0.00	1,388,781.00
Sub-Total, Operations		1,267,793,000.00	(1,478,080.00)	1,266,314,920.00	1,242,314,920.00	0.00	0.00	0.00	1,242,314,920.00	214,290,399.46	364,091,178.58	192,674,011.45	0.00	771,055,589.49
PS		631,439,000.00	0.00	631,439,000.00	631,439,000.00	0.00	0.00	0.00	631,439,000.00	137,994,401.86	178,304,676.19	163,589,787.48	0.00	479,888,865.53
MOOE		478,582,000.00	(1,478,080.00)	477,103,920.00	477,103,920.00	0.00	0.00	0.00	477,103,920.00	5,096,678.58	154,215,502.39	7,011,193.97	0.00	166,323,374.94
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	31,571,000.00	22,073,030.00	0.00	124,843,349.02
Sub-Total, I. Agency Specific Budget		**1,747,093,000.00**	**(5,000,000.00)**	**1,742,093,000.00**	**1,524,980,000.00**	**0.00**	**0.00**	**0.00**	**1,524,980,000.00**	**269,810,007.57**	**437,123,660.32**	**262,147,602.21**	**0.00**	**969,081,270.10**
PS		1,031,431,000.00	0.00	1,031,431,000.00	838,318,000.00	0.00	0.00	0.00	838,318,000.00	185,732,257.98	238,891,351.59	220,791,169.56	0.00	645,414,779.13
MOOE		557,890,000.00	(5,000,000.00)	552,890,000.00	552,890,000.00	0.00	0.00	0.00	552,890,000.00	12,878,430.57	166,661,308.73	19,283,402.65	0.00	198,823,141.95
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	31,571,000.00	22,073,030.00	0.00	124,843,349.02
II. Automatic Appropriations		**76,597,000.00**	**0.00**	**76,597,000.00**	**76,597,000.00**	**0.00**	**0.00**	**0.00**	**76,597,000.00**	**18,596,744.06**	**19,623,884.21**	**21,326,573.64**	**0.00**	**59,547,201.91**
Retirement and Life Insurance Premiums	102	76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	19,623,884.21	21,326,573.64	0.00	59,547,201.91
General Administration and Support	100000000000000	15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	3,972,070.56	4,195,307.61	0.00	11,803,574.77
General Management and Supervision	100000100001000	15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	3,972,070.56	4,195,307.61	0.00	11,803,574.77
PS		15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	3,972,070.56	4,195,307.61	0.00	11,803,574.77
Sub-total, General Administration and Support		**15,171,000.00**	**0.00**	**15,171,000.00**	**15,171,000.00**	**0.00**	**0.00**	**0.00**	**15,171,000.00**	**3,636,196.60**	**3,972,070.56**	**4,195,307.61**	**0.00**	**11,803,574.77**
PS		15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	3,972,070.56	4,195,307.61	0.00	11,803,574.77
Support to Operations	200000000000000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	381,910.32	404,274.79	0.00	1,144,516.12
Auxiliary Services	200000100001000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	381,910.32	404,274.79	0.00	1,144,516.12
PS		1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	381,910.32	404,274.79	0.00	1,144,516.12
Sub-total, Support to Operations		**1,797,000.00**	**0.00**	**1,797,000.00**	**1,797,000.00**	**0.00**	**0.00**	**0.00**	**1,797,000.00**	**358,331.01**	**381,910.32**	**404,274.79**	**0.00**	**1,144,516.12**
PS		1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	381,910.32	404,274.79	0.00	1,144,516.12
Operations	300000000000000	59,629,000.00	0.00	59,629,000.00	59,629,000.00	0.00	0.00	0.00	59,629,000.00	14,602,216.45	15,269,903.33	16,726,991.24	0.00	46,599,111.02
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	14,066,029.48	15,362,959.05	0.00	42,868,977.86
HIGHER EDUCATION PROGRAM		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	14,066,029.48	15,362,959.05	0.00	42,868,977.86
Provision of Higher Education Services	310100100002000	54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	14,066,029.48	15,362,959.05	0.00	42,868,977.86
PS		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	14,066,029.48	15,362,959.05	0.00	42,868,977.86
OO : Higher education research improved to promote economic productivity and innovation		3,097,000.00	0.00	3,097,000.00	3,097,000.00	0.00	0.00	0.00	3,097,000.00	733,666.80	761,388.06	920,958.63	0.00	2,416,013.49
ADVANCED EDUCATION PROGRAM		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	216,570.12	244,458.72	0.00	674,476.56
Provision of Advanced Education Services	320100100001000	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	216,570.12	244,458.72	0.00	674,476.56
PS		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	216,570.12	244,458.72	0.00	674,476.56
RESEARCH PROGRAM		2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	544,817.94	676,499.91	0.00	1,741,536.93
Conduct of Research Services	320200100001000	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	544,817.94	676,499.91	0.00	1,741,536.93
PS		2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	544,817.94	676,499.91	0.00	1,741,536.93
OO : Community engagement increased		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	442,485.79	443,073.56	0.00	1,314,119.67
TECHNICAL ADVISORY EXTENSION PROGRAM		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	442,485.79	443,073.56	0.00	1,314,119.67
Provision of Extension Services	330100100001000	2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	442,485.79	443,073.56	0.00	1,314,119.67
PS		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	442,485.79	443,073.56	0.00	1,314,119.67
Sub-total, Operations		**59,629,000.00**	**0.00**	**59,629,000.00**	**59,629,000.00**	**0.00**	**0.00**	**0.00**	**59,629,000.00**	**14,602,216.45**	**15,269,903.33**	**16,726,991.24**	**0.00**	**46,599,111.02**
PS		59,629,000.00	0.00	59,629,000.00	59,629,000.00	0.00	0.00	0.00	59,629,000.00	14,602,216.45	15,269,903.33	16,726,991.24	0.00	46,599,111.02
Sub-total, II. Automatic Appropriations		**76,597,000.00**	**0.00**	**76,597,000.00**	**76,597,000.00**	**0.00**	**0.00**	**0.00**	**76,597,000.00**	**18,596,744.06**	**19,623,884.21**	**21,326,573.64**	**0.00**	**59,547,201.91**
PS		76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	19,623,884.21	21,326,573.64	0.00	59,547,201.91
III. Special Purpose Fund		**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**
Pension and Gratuity Fund		**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**

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)
PS		0.00	2,069,555.00	2,069,555.00	0.00	2,069,555.00	0.00	0.00	2,069,555.00	1,807,525.04	0.00	262,028.53	0.00	2,069,553.57
Sub-Total, III. Special Purpose Fund		**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**
PS		0.00	2,069,555.00	2,069,555.00	0.00	2,069,555.00	0.00	0.00	2,069,555.00	1,807,525.04	0.00	262,028.53	0.00	2,069,553.57
GRAND TOTAL		**1,823,690,000.00**	**(2,930,445.00)**	**1,820,759,555.00**	**1,601,577,000.00**	**2,069,555.00**	**0.00**	**0.00**	**1,603,646,555.00**	**290,214,276.67**	**456,747,544.53**	**283,736,204.38**	**0.00**	**1,030,698,025.58**
PS		1,108,028,000.00	2,069,555.00	1,110,097,555.00	914,915,000.00	2,069,555.00	0.00	0.00	916,984,555.00	206,136,527.08	258,515,235.80	242,379,771.73	0.00	707,031,534.61
MOOE		557,890,000.00	(5,000,000.00)	552,890,000.00	552,890,000.00	0.00	0.00	0.00	552,890,000.00	12,878,430.57	166,661,308.73	19,283,402.65	0.00	198,823,141.95
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	31,571,000.00	22,073,030.00	0.00	124,843,349.02
Recapitulation by OO:														
ADVANCED EDUCATION PROGRAM		11,216,000.00	(157,539.00)	11,058,461.00	11,058,461.00	0.00	0.00	0.00	11,058,461.00	2,269,119.97	3,036,262.36	2,334,305.70	0.00	7,639,688.03
RESEARCH PROGRAM		34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	7,224,813.14	7,886,388.76	0.00	21,496,462.12
TECHNICAL ADVISORY EXTENSION PROGRAM		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	5,212,112.91	5,165,596.90	0.00	14,787,599.75
HIGHER EDUCATION PROGRAM		1,197,731,000.00	486,985.00	1,198,217,985.00	1,172,410,459.00	1,807,526.00	0.00	0.00	1,174,217,985.00	203,033,654.37	348,617,990.17	177,287,720.09	0.00	728,939,364.63

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: October 13, 2026 03:14 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 13, 2026 03:14 PM

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