

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		625,694,000.00	0.00	625,694,000.00	471,025,000.00	0.00	0.00	0.00	471,025,000.00	74,897,867.68	0.00	0.00	0.00	74,897,867.68	71,687,076.45	0.00	0.00	0.00	71,687,076.45	54,579,000.00	396,127,332.42	0.00	3,210,591.13		
General Administration and Support	10000000000000000000	144,192,000.00	0.00	144,192,000.00	119,613,000.00	0.00	0.00	0.00	119,613,000.00	26,179,518.80	0.00	0.00	0.00	26,179,518.80	24,262,562.07	0.00	0.00	0.00	24,262,562.07	24,579,000.00	93,433,481.20	0.00	1,916,956.73		
General Management and Supervision	10000010000010000000	119,613,000.00	0.00	119,613,000.00	119,613,000.00	0.00	0.00	0.00	119,613,000.00	26,179,518.80	0.00	0.00	0.00	26,179,518.80	24,262,562.07	0.00	0.00	0.00	24,262,562.07	0.00	93,433,481.20	0.00	1,916,956.73		
PS		84,332,000.00	0.00	84,332,000.00	84,332,000.00	0.00	0.00	0.00	84,332,000.00	18,344,742.94	0.00	0.00	0.00	18,344,742.94	18,331,005.03	0.00	0.00	0.00	18,331,005.03	0.00	65,967,257.06	0.00	13,737.91		
MOOE		35,281,000.00	0.00	35,281,000.00	35,281,000.00	0.00	0.00	0.00	35,281,000.00	7,834,775.86	0.00	0.00	0.00	7,834,775.86	5,931,557.04	0.00	0.00	0.00	5,931,557.04	0.00	27,446,224.14	0.00	1,903,218.82		
Administration of Personnel Benefits	10000010000200000000	24,579,000.00	0.00	24,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,579,000.00	0.00	0.00	0.00		
PS		24,579,000.00	0.00	24,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,579,000.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		144,192,000.00	0.00	144,192,000.00	119,613,000.00	0.00	0.00	0.00	119,613,000.00	26,179,518.80	0.00	0.00	0.00	26,179,518.80	24,262,562.07	0.00	0.00	0.00	24,262,562.07	24,579,000.00	93,433,481.20	0.00	1,916,956.73		
PS		108,911,000.00	0.00	108,911,000.00	84,332,000.00	0.00	0.00	0.00	84,332,000.00	18,344,742.94	0.00	0.00	0.00	18,344,742.94	18,331,005.03	0.00	0.00	0.00	18,331,005.03	24,579,000.00	65,967,257.06	0.00	13,737.91		
MOOE		35,281,000.00	0.00	35,281,000.00	35,281,000.00	0.00	0.00	0.00	35,281,000.00	7,834,775.86	0.00	0.00	0.00	7,834,775.86	5,931,557.04	0.00	0.00	0.00	5,931,557.04	0.00	27,446,224.14	0.00	1,903,218.82		
Operations	30000000000000000000	381,412,000.00	0.00	381,412,000.00	351,412,000.00	0.00	0.00	0.00	351,412,000.00	48,718,148.78	0.00	0.00	0.00	48,718,148.78	47,424,514.38	0.00	0.00	0.00	47,424,514.38	30,000,000.00	302,693,851.22	0.00	1,293,634.40		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		367,548,000.00	0.00	367,548,000.00	337,548,000.00	0.00	0.00	0.00	337,548,000.00	47,868,141.38	0.00	0.00	0.00	47,868,141.38	46,848,511.98	0.00	0.00	0.00	46,848,511.98	30,000,000.00	289,679,858.62	0.00	1,019,629.40		
HIGHER EDUCATION PROGRAM		367,548,000.00	0.00	367,548,000.00	337,548,000.00	0.00	0.00	0.00	337,548,000.00	47,868,141.38	0.00	0.00	0.00	47,868,141.38	46,848,511.98	0.00	0.00	0.00	46,848,511.98	30,000,000.00	289,679,858.62	0.00	1,019,629.40		
Provision of Higher Education Services	31010010000100000000	244,058,000.00	0.00	244,058,000.00	244,058,000.00	0.00	0.00	0.00	244,058,000.00	47,868,141.38	0.00	0.00	0.00	47,868,141.38	46,848,511.98	0.00	0.00	0.00	46,848,511.98	0.00	196,189,858.62	0.00	1,019,629.40		
PS		192,458,000.00	0.00	192,458,000.00	192,458,000.00	0.00	0.00	0.00	192,458,000.00	42,069,412.67	0.00	0.00	0.00	42,069,412.67	42,001,072.67	0.00	0.00	0.00	42,001,072.67	0.00	150,388,587.33	0.00	68,340.00		
MOOE		51,600,000.00	0.00	51,600,000.00	51,600,000.00	0.00	0.00	0.00	51,600,000.00	5,798,728.71	0.00	0.00	0.00	5,798,728.71	4,847,439.31	0.00	0.00	0.00	4,847,439.31	0.00	45,801,271.29	0.00	951,289.40		
Free Higher Education	31010010000200000000	85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00		
MOOE		85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00		
Project(s)		38,000,000.00	0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00		
Locally-Funded Project(s)		38,000,000.00	0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00		
Completion of Seven-Storey Engineering and Technology Building, Tadian Campus	31010020000480000000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00		
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00		
Furnishing of New Academic Building, Tadian Campus	31010020000480000000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
OO : Higher education research improved to promote economic productivity and innovation		10,017,000.00	0.00	10,017,000.00	10,017,000.00	0.00	0.00	0.00	10,017,000.00	622,207.40	0.00	0.00	0.00	622,207.40	458,802.40	0.00	0.00	0.00	458,802.40	0.00	8,000,000.00	0.00	0.00		
RESEARCH PROGRAM		10,017,000.00	0.00	10,017,000.00	10,017,000.00	0.00	0.00	0.00	10,017,000.00	622,207.40	0.00	0.00	0.00	622,207.40	458,802.40	0.00	0.00	0.00	458,802.40	0.00	8,000,000.00	0.00	0.00		
Conduct of Research Services	32020010000100000000	7,017,000.00	0.00	7,017,000.00	7,017,000.00	0.00	0.00	0.00	7,017,000.00	622,207.40	0.00	0.00	0.00	622,207.40	458,802.40	0.00	0.00	0.00	458,802.40	0.00	8,000,000.00	0.00	0.00		
PS		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	260,220.45	0.00	0.00	0.00	260,220.45	260,220.45	0.00	0.00	0.00	260,220.45	0.00	1,243,779.55	0.00	0.00		
MOOE		5,513,000.00	0.00	5,513,000.00	5,513,000.00	0.00	0.00	0.00	5,513,000.00	361,986.95	0.00	0.00	0.00	361,986.95	196,581.95	0.00	0.00	0.00	196,581.95	0.00	5,151,013.05	0.00	163,405.00		
Project(s)		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00		
Locally-Funded Project(s)		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00		
68msoo Industry Development for Environment Conservation and Countryside Post-COVID Economic Boom	32020020000200000000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
OO : Community engagement increased		3,847,000.00	0.00	3,847,000.00	3,847,000.00	0.00	0.00	0.00	3,847,000.00	227,800.00	0.00	0.00	0.00	227,800.00											

: State Universities and Colleges (SUCs)
: Mountain Province State University
: < not applicable >
: 08 020 0000000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+(9)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		38,000,000.00		0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00	
II. Automatic Appropriations		24,540,000.00		0.00	24,540,000.00	24,540,000.00	0.00	0.00	0.00	24,540,000.00	6,518,222.13	0.00	0.00	0.00	6,518,222.13	6,518,222.13	0.00	0.00	0.00	6,518,222.13	0.00	18,021,777.87	0.00	0.00
Retirement and Life Insurance Premiums	102	24,540,000.00		0.00	24,540,000.00	24,540,000.00	0.00	0.00	0.00	24,540,000.00	6,518,222.13	0.00	0.00	0.00	6,518,222.13	6,518,222.13	0.00	0.00	0.00	6,518,222.13	0.00	18,021,777.87	0.00	0.00
General Administration and Support	1000000000000000	6,651,000.00		0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	1,703,791.03	0.00	0.00	0.00	1,703,791.03	1,703,791.03	0.00	0.00	0.00	1,703,791.03	0.00	4,947,208.97	0.00	0.00
General Management and Supervision	10000010000100	6,651,000.00		0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	1,703,791.03	0.00	0.00	0.00	1,703,791.03	1,703,791.03	0.00	0.00	0.00	1,703,791.03	0.00	4,947,208.97	0.00	0.00
PS		6,651,000.00		0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	1,703,791.03	0.00	0.00	0.00	1,703,791.03	1,703,791.03	0.00	0.00	0.00	1,703,791.03	0.00	4,947,208.97	0.00	0.00
Sub-total, General Administration and Support		6,651,000.00		0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	1,703,791.03	0.00	0.00	0.00	1,703,791.03	1,703,791.03	0.00	0.00	0.00	1,703,791.03	0.00	4,947,208.97	0.00	0.00
PS		6,651,000.00		0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	1,703,791.03	0.00	0.00	0.00	1,703,791.03	1,703,791.03	0.00	0.00	0.00	1,703,791.03	0.00	4,947,208.97	0.00	0.00
Operations	3000000000000000	17,889,000.00		0.00	17,889,000.00	17,889,000.00	0.00	0.00	0.00	17,889,000.00	4,814,431.10	0.00	0.00	0.00	4,814,431.10	4,814,431.10	0.00	0.00	0.00	4,814,431.10	0.00	13,074,568.90	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		17,797,000.00		0.00	17,797,000.00	17,797,000.00	0.00	0.00	0.00	17,797,000.00	4,791,352.94	0.00	0.00	0.00	4,791,352.94	4,791,352.94	0.00	0.00	0.00	4,791,352.94	0.00	13,005,647.06	0.00	0.00
HIGHER EDUCATION PROGRAM		17,797,000.00		0.00	17,797,000.00	17,797,000.00	0.00	0.00	0.00	17,797,000.00	4,791,352.94	0.00	0.00	0.00	4,791,352.94	4,791,352.94	0.00	0.00	0.00	4,791,352.94	0.00	13,005,647.06	0.00	0.00
Provision of Higher Education Services	31010010000100	17,797,000.00		0.00	17,797,000.00	17,797,000.00	0.00	0.00	0.00	17,797,000.00	4,791,352.94	0.00	0.00	0.00	4,791,352.94	4,791,352.94	0.00	0.00	0.00	4,791,352.94	0.00	13,005,647.06	0.00	0.00
PS		17,797,000.00		0.00	17,797,000.00	17,797,000.00	0.00	0.00	0.00	17,797,000.00	4,791,352.94	0.00	0.00	0.00	4,791,352.94	4,791,352.94	0.00	0.00	0.00	4,791,352.94	0.00	13,005,647.06	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		92,000.00		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,078.16	0.00	0.00	0.00	23,078.16	23,078.16	0.00	0.00	0.00	23,078.16	0.00	68,921.84	0.00	0.00
RESEARCH PROGRAM		92,000.00		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,078.16	0.00	0.00	0.00	23,078.16	23,078.16	0.00	0.00	0.00	23,078.16	0.00	68,921.84	0.00	0.00
Conduct of Research Services	320200010000100	92,000.00		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,078.16	0.00	0.00	0.00	23,078.16	23,078.16	0.00	0.00	0.00	23,078.16	0.00	68,921.84	0.00	0.00
PS		92,000.00		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,078.16	0.00	0.00	0.00	23,078.16	23,078.16	0.00	0.00	0.00	23,078.16	0.00	68,921.84	0.00	0.00
Sub-total, Operations		17,889,000.00		0.00	17,889,000.00	17,889,000.00	0.00	0.00	0.00	17,889,000.00	4,814,431.10	0.00	0.00	0.00	4,814,431.10	4,814,431.10	0.00	0.00	0.00	4,814,431.10	0.00	13,074,568.90	0.00	0.00
PS		17,889,000.00		0.00	17,889,000.00	17,889,000.00	0.00	0.00	0.00	17,889,000.00	4,814,431.10	0.00	0.00	0.00	4,814,431.10	4,814,431.10	0.00	0.00	0.00	4,814,431.10	0.00	13,074,568.90	0.00	0.00
Sub-total, II. Automatic Appropriations		24,540,000.00		0.00	24,540,000.00	24,540,000.00	0.00	0.00	0.00	24,540,000.00	6,518,222.13	0.00	0.00	0.00	6,518,222.13	6,518,222.13	0.00	0.00	0.00	6,518,222.13	0.00	18,021,777.87	0.00	0.00
PS		24,540,000.00		0.00	24,540,000.00	24,540,000.00	0.00	0.00	0.00	24,540,000.00	6,518,222.13	0.00	0.00	0.00	6,518,222.13	6,518,222.13	0.00	0.00	0.00	6,518,222.13	0.00	18,021,777.87	0.00	0.00
III. Special Purpose Fund		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	49,543.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	49,543.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
PS		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	49,543.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	49,543.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
PS		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	49,543.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
GRAND TOTAL		560,144,000.00	49,543.00	560,193,543.00	495,665,000.00	49,543.00	0.00	495,814,543.00	81,465,432.71	560,144,000.00	81,465,432.71	0.00	0.00	81,465,432.71	78,254,841.58	54,579,000.00	414,149,110.29	0.00	3,210,591.13	0.00	1,019,629.40	0.00	163,405.00	0.00
PS		327,462,543.00	49,543.00	327,834,000.00	302,834,000.00	49,543.00	0.00	302,883,543.00	87,242,141.19	327,462,543.00	87,242,141.19	0.00	0.00	87,242,141.19	87,100,063.26	0.00	0.00	0.00	87,100,063.26	235,641,401.81	0.00	3,128,513.22	0.00	1,019,629.40
MOOE		184,731,000.00		0.00	184,731,000.00	184,731,000.00	0.00	0.00	0.00	184,731,000.00	14,223,291.52	0.00	0.00	0.00	14,223,291.52	11,094,778.30	0.00	0.00	0.00	11,094,778.30	0.00	0.00	0.00	0.00
CO		38,000,000.00		0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00	
Recapitulation by OO:																								
HIGHER EDUCATION PROGRAM		367,548,000.00	0.00	367,548,000.00	337,548,000.00	0.00	0.00	0.00	0.00	337,548,000.00	47,868,141.38	0.00	0.00	0.00	47,868,141.38	46,848,511.98	0.00	0.00	0.00	46,848,511.98	30,000,000.00	289,879,858.62	0.00	1,019,629.40
RESEARCH PROGRAM		10,017,000.00	0.00	10,017,000.00	10,017,000.00	0.00	0.00	0.00	0.00	10,017,000.00	622,207.40	0.00	0.00	0.00	622,207.40	458,802.40	0.00	0.00	0.00	458,802.40	0.00	9,394,792.80	0.00	163,405.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,847,000.00	0.00	3,847,000.00	3,847,000.00	0.00	0.00	0.00	0.00	3,847,000.00	227,800.00	0.00	0.00	0.00	227,800.00	117,200.00	0.00	0.00	0.00	117,200.00	0.00	3,619,200.00	0.00	110,600.00

Approved By: 
EDGAR G. CUI
SUC President III
Date: April 28, 2026 02:26 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments		Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		SARO	Unobligated					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)	
		3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Unreleased Appropriations		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
Operations	3000000000000000	901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	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		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100250037000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
e-Learning Platform Development with Integrated Data and Communications System	310100200046000	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
CO		900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
CO		900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00
CO		900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,313,603.92	0.00	0.00	0.00	0.00	16,313,603.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,313,603.92	0.00	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	3,027,591.04	0.00	4,746,012.21	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	743,028.24	0.00	0.00	0.00	0.00	743,028.24	584,724.44	0.00	0.00	0.00	584,724.44	560,024.44	0.00	0.00	0.00	560,024.44	0.00	158,303.80	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	719,548.24	0.00	0.00	0.00	0.00	719,548.24	584,724.44	0.00	0.00	0.00	584,724.44	560,024.44	0.00	0.00	0.00	560,024.44	0.00	158,303.80	0.00
MOOE		0.00	0.00	0.00	0.00	23,480.00	0.00	0.00	0.00	0.00	23,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,024.44	0.00	134,823.80	0.00
CO		0.00	0.00	0.00	0.00	719,548.24	0.00	0.00	0.00	0.00	719,548.24	584,724.44	0.00	0.00	0.00	584,724.44	560,024.44	0.00	0.00	0.00	560,024.44	0.00	158,303.80	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	743,028.24	0.00	0.00	0.00	0.00	743,028.24	584,724.44	0.00	0.00	0.00	584,724.44	560,024.44	0.00	0.00	0.00	560,024.44	0.00	23,480.00	0.00
MOOE		0.00	0.00	0.00	0.00	719,548.24	0.00	0.00	0.00	0.00	719,548.24	584,724.44	0.00	0.00	0.00	584,724.44	560,024.44	0.00	0.00	0.00	560,024.44	0.00	158,303.80	0.00
CO		0.00	0.00	0.00	0.00	23,480.00	0.00	0.00	0.00	0.00	23,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,024.44	0.00	134,823.80	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	15,570,575.68	0.00	0.00	0.00	0.00	15,570,575.68	10,982,867.27	0.00	0.00	0.00	10,982,867.27	2,467,566.60	0.00	0.00	0.00	2,467,566.60	0.00	4,587,708.41	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments										Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)											
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25										
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+9+8+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										
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	12,183,225.47	0.00	0.00	0.00	12,183,225.47	10,287,818.67	0.00	0.00	0.00	10,287,818.67	2,302,692.00	0.00	0.00	0.00	2,302,692.00	0.00	1,895,405.80	0.00	7,985,126.67										
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	12,183,225.47	0.00	0.00	0.00	12,183,225.47	10,287,818.67	0.00	0.00	0.00	10,287,818.67	2,302,692.00	0.00	0.00	0.00	2,302,692.00	0.00	1,895,405.80	0.00	7,985,126.67										
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	2,391,264.03	0.00	0.00	0.00	2,391,264.03	1,323,058.67	0.00	0.00	0.00	1,323,058.67	958,428.00	0.00	0.00	0.00	958,428.00	0.00	1,068,205.36	0.00	364,630.67										
MOOE		0.00	0.00	0.00	0.00	2,390,464.03	0.00	0.00	0.00	2,390,464.03	1,323,058.67	0.00	0.00	0.00	1,323,058.67	958,428.00	0.00	0.00	0.00	958,428.00	0.00	1,067,405.36	0.00	364,630.67										
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00										
Completion of Student Dormitory (Female) - Faling	310100200043000	0.00	0.00	0.00	0.00	9,791,961.44	0.00	0.00	0.00	9,791,961.44	8,964,760.00	0.00	0.00	0.00	8,964,760.00	1,344,264.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00										
CO		0.00	0.00	0.00	0.00	6,390.47	0.00	0.00	0.00	6,390.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,201.44	0.00	7,620,496.00										
Completion of Student Dormitory (Female) - Paraisol	310100200044000	0.00	0.00	0.00	0.00	760,861.73	0.00	0.00	0.00	760,861.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.47	0.00	0.00										
CO		0.00	0.00	0.00	0.00	760,861.73	0.00	0.00	0.00	760,861.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.47	0.00	0.00										
Completion of Montalissa Coffin Center Building	310100200045000	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,861.73	0.00	0.00										
CO		0.00	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,861.73	0.00	0.00										
Enrichment and Competency Appraisal Program for Bachelor of Science in Nursing and Teachers' Education Graduates	310100200047000	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,964,760.00	0.00	0.00	0.00	8,964,760.00	1,344,264.00	0.00	0.00	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00									
MOOE		0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,964,760.00	0.00	0.00	0.00	8,964,760.00	1,344,264.00	0.00	0.00	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00									
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	3,322,572.99	0.00	0.00	0.00	3,322,572.99	688,408.60	0.00	0.00	0.00	688,408.60	158,234.60	0.00	0.00	0.00	0.00	0.00	0.00	35,240.00	0.00	7,620,496.00									
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	3,322,572.99	0.00	0.00	0.00	3,322,572.99	688,408.60	0.00	0.00	0.00	688,408.60	158,234.60	0.00	0.00	0.00	0.00	0.00	0.00	35,240.00	0.00	7,620,496.00									
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	133,914.51	0.00	0.00	0.00	133,914.51	78,570.00	0.00	0.00	0.00	78,570.00	70,470.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,164.39	0.00	530,174.00									
MOOE		0.00	0.00	0.00	0.00	133,914.51	0.00	0.00	0.00	133,914.51	78,570.00	0.00	0.00	0.00	78,570.00	70,470.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,164.39	0.00	530,174.00									
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,188,658.48	0.00	0.00	0.00	3,188,658.48	609,838.60	0.00	0.00	0.00	609,838.60	87,764.60	0.00	0.00	0.00	0.00	0.00	0.00	55,344.51	0.00	8,100.00									
Bamboo Industry Livelihoods Program for Environment Conservation and Countryside Post-COVID Economic Board	320200200002000	0.00	0.00	0.00	0.00	3,188,658.48	0.00	0.00	0.00	3,188,658.48	609,838.60	0.00	0.00	0.00	609,838.60	87,764.60	0.00	0.00	0.00	0.00	0.00	0.00	55,344.51	0.00	8,100.00									
MOOE		0.00	0.00	0.00	0.00	3,188,658.48	0.00	0.00	0.00	3,188,658.48	609,838.60	0.00	0.00	0.00	609,838.60	87,764.60	0.00	0.00	0.00	0.00	0.00	0.00	55,344.51	0.00	8,100.00									
OO : Community engagement increased		0.00	0.00	0.00	0.00	64,777.22	0.00	0.00	0.00	64,777.22	6,400.00	0.00	0.00	0.00	6,400.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,819.88	0.00	522,074.00									
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	64,777.22	0.00	0.00	0.00	64,777.22	6,400.00	0.00	0.00	0.00	6,400.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,819.88	0.00	522,074.00									
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	64,777.22	0.00	0.00	0.00	64,777.22	6,400.00	0.00	0.00	0.00	6,400.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	58,137.22	0.00	0.00									
MOOE		0.00	0.00	0.00	0.00	64,777.22	0.00	0.00	0.00	64,777.22	6,400.00	0.00	0.00	0.00	6,400.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	58,137.22	0.00	0.00									
Sub-Total, Operations		0.00	0.00	0.00	0.00	15,570,575.68	0.00	0.00	0.00	15,570,575.68	10,982,867.27	0.00	0.00	0.00	10,982,867.27	2,467,566.60	0.00	0.00	0.00	0.00	0.00	0.00	58,137.22	0.00	0.00									
MOOE		0.00	0.00	0.00	0.00	14,777,814.24	0.00	0.00	0.00	14,777,814.24	10,982,867.27	0.00	0.00	0.00	10,982,867.27	2,467,566.60	0.00	0.00	0.00	0.00	0.00	0.00	58,137.22	0.00	0.00									
CO		0.00	0.00	0.00	0.00	792,761.44	0.00	0.00	0.00	792,761.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587,708.41	0.00	8,515,300.67										
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	16,313,609.92	0.00	0.00	0.00	16,313,609.92	11,567,891.71	0.00	0.00	0.00	11,567,891.71	3,027,891.04	0.00	0.00	0.00	0.00	0.00	0.00	792,761.44	0.00	0.00									
MOOE		0.00	0.00	0.00	0.00	15,497,362.48	0.00	0.00	0.00	15,497,362.48	11,567,891.71	0.00	0.00	0.00	11,567,891.71	3,027,891.04	0.00	0.00	0.00	0.00	0.00	0.00	4,746,012.21	0.00	8,640,000.67									
CO		0.00	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,241.44	0.00	0.00									
This report was generated using the Unified Reporting System:		Status : SUBMITTED;	Date Printed : April 28, 2026 2:31 PM;		Date of initial submission : April 28, 2026 1:37 PM;		Date of final submission : April 28, 2026 2:26 PM																											

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : April 28, 2026 2:31 PM;

Date of initial submission : April 28, 2026 1:37 PM;

Date of final submission : April 28, 2026 2:26 PM

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
		Appropriations		Allotments										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)+(24+28)				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
GRAND TOTAL		901,000,000.00	0.00	901,000,000.00	0.00	16,313,603.92	0.00	0.00	0.00	0.00	11,567,591.71	0.00	0.00	0.00	0.00	0.00	11,567,591.71	3,027,891.04	0.00	0.00	0.00	3,027,591.04	901,000,000.00	4,746,012.21	0.00	8,540,000.67	
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	15,497,362.48	0.00	0.00	0.00	0.00	15,497,362.48	0.00	0.00	0.00	0.00	0.00	15,497,362.48	3,027,591.04	0.00	0.00	0.00	3,027,591.04	1,000,000.00	3,929,770.77	0.00	8,540,000.67	
CO		900,000,000.00	0.00	900,000,000.00	0.00	816,241.44	0.00	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	0.00	0.00	900,000,000.00	816,241.44	0.00	0.00	
Recapitulation by CO:																											
Unreleased Appropriations		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	816,241.44	0.00	0.00	
HIGHER EDUCATION PROGRAM		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	15,570,576.68	0.00	0.00	0.00	0.00	15,570,576.68	10,882,867.27	0.00	0.00	0.00	0.00	10,882,867.27	2,467,566.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	12,183,225.47	0.00	0.00	0.00	0.00	12,183,225.47	10,287,818.67	0.00	0.00	0.00	0.00	10,287,818.67	2,467,566.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,300.67	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	3,322,572.99	0.00	0.00	0.00	0.00	3,322,572.99	888,406.60	0.00	0.00	0.00	0.00	888,406.60	158,234.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985,126.67	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	64,777.22	0.00	0.00	0.00	0.00	64,777.22	6,640.00	0.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,174.00	
Certified Correct:																											

Certified Correct:
Brent J. T. Napata
Admin Officer IV
Date: April 28, 2026 02:25 PM

Certified Correct:
REXSON D. MAYAN
Accountant III
Date: April 28, 2026 02:25 PM

Recommending Approval By:
EDGAR G. CLE
Chief Administrative Officer
Date: April 28, 2026 02:25 PM

Approved By:
EDGAR G. CLE
SUC President III
Date: April 28, 2026 02:26 PM