STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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 Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**1,457,257,000.00**	**0.00**	**1,457,257,000.00**	**437,749,000.00**	**0.00**	**0.00**	**0.00**	**437,749,000.00**	**75,670,140.17**	**139,185,111.07**	**0.00**	**0.00**	**214,855,251.24**	**66,385,406.42**	**83,124,663.26**	**0.00**	**0.00**	**149,510,069.68**	**1,019,508,000.00**	**222,893,748.76**	**9,559,904.81**	**55,785,276.75**
General Administration and Support	100000 000000	144,298,000.00	0.00	144,298,000.00	111,321,000.00	0.00	0.00	0.00	111,321,000.00	29,277,939.54	28,691,948.69	0.00	0.00	57,969,888.23	23,672,704.79	28,604,335.34	0.00	0.00	52,277,040.13	32,977,000.00	53,351,111.77	4,302,958.10	1,389,890.00
General Management and Supervision	100000 100001 000	144,298,000.00	0.00	144,298,000.00	111,321,000.00	0.00	0.00	0.00	111,321,000.00	29,277,939.54	28,691,948.69	0.00	0.00	57,969,888.23	23,672,704.79	28,604,335.34	0.00	0.00	52,277,040.13	32,977,000.00	53,351,111.77	4,302,958.10	1,389,890.00
PS		89,231,000.00	0.00	89,231,000.00	56,254,000.00	0.00	0.00	0.00	56,254,000.00	15,454,852.97	15,732,870.06	0.00	0.00	31,187,723.03	15,454,852.97	15,290,418.07	0.00	0.00	30,745,271.04	32,977,000.00	25,066,276.97	442,451.99	0.00
MOOE		42,997,000.00	0.00	42,997,000.00	42,997,000.00	0.00	0.00	0.00	42,997,000.00	10,692,416.57	10,470,278.63	0.00	0.00	21,162,695.20	6,217,951.82	11,084,237.27	0.00	0.00	17,302,189.09	0.00	21,834,304.80	3,860,506.11	0.00
CO		12,070,000.00	0.00	12,070,000.00	12,070,000.00	0.00	0.00	0.00	12,070,000.00	3,130,670.00	2,488,800.00	0.00	0.00	5,619,470.00	1,999,900.00	2,229,680.00	0.00	0.00	4,229,580.00	0.00	6,450,530.00	0.00	1,389,890.00
Sub-Total, General Administration and Support		144,298,000.00	0.00	144,298,000.00	111,321,000.00	0.00	0.00	0.00	111,321,000.00	29,277,939.54	28,691,948.69	0.00	0.00	57,969,888.23	23,672,704.79	28,604,335.34	0.00	0.00	52,277,040.13	32,977,000.00	53,351,111.77	4,302,958.10	1,389,890.00
PS		89,231,000.00	0.00	89,231,000.00	56,254,000.00	0.00	0.00	0.00	56,254,000.00	15,454,852.97	15,732,870.06	0.00	0.00	31,187,723.03	15,454,852.97	15,290,418.07	0.00	0.00	30,745,271.04	32,977,000.00	25,066,276.97	442,451.99	0.00
MOOE		42,997,000.00	0.00	42,997,000.00	42,997,000.00	0.00	0.00	0.00	42,997,000.00	10,692,416.57	10,470,278.63	0.00	0.00	21,162,695.20	6,217,951.82	11,084,237.27	0.00	0.00	17,302,189.09	0.00	21,834,304.80	3,860,506.11	0.00
CO		12,070,000.00	0.00	12,070,000.00	12,070,000.00	0.00	0.00	0.00	12,070,000.00	3,130,670.00	2,488,800.00	0.00	0.00	5,619,470.00	1,999,900.00	2,229,680.00	0.00	0.00	4,229,580.00	0.00	6,450,530.00	0.00	1,389,890.00
Operations	300000 000000	1,312,959,000.00	0.00	1,312,959,000.00	326,428,000.00	0.00	0.00	0.00	326,428,000.00	46,392,200.63	110,493,162.38	0.00	0.00	156,885,363.01	42,712,701.63	54,520,327.92	0.00	0.00	97,233,029.55	986,531,000.00	169,542,636.99	5,256,946.71	54,395,386.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,294,822,000.00	0.00	1,294,822,000.00	308,291,000.00	0.00	0.00	0.00	308,291,000.00	45,286,853.41	108,930,931.01	0.00	0.00	154,217,784.42	41,760,890.41	52,960,105.55	0.00	0.00	94,720,995.96	986,531,000.00	154,073,215.58	5,101,401.71	54,395,386.75
HIGHER EDUCATION PROGRAM		1,294,822,000.00	0.00	1,294,822,000.00	308,291,000.00	0.00	0.00	0.00	308,291,000.00	45,286,853.41	108,930,931.01	0.00	0.00	154,217,784.42	41,760,890.41	52,960,105.55	0.00	0.00	94,720,995.96	986,531,000.00	154,073,215.58	5,101,401.71	54,395,386.75
Provision of Higher Education Services	310100 100001 000	221,291,000.00	0.00	221,291,000.00	221,291,000.00	0.00	0.00	0.00	221,291,000.00	45,286,853.41	55,577,079.26	0.00	0.00	100,863,932.67	41,760,890.41	52,960,105.55	0.00	0.00	94,720,995.96	0.00	120,427,067.33	5,101,401.71	1,041,535.00
PS		158,629,000.00	0.00	158,629,000.00	158,629,000.00	0.00	0.00	0.00	158,629,000.00	36,120,787.21	42,515,243.47	0.00	0.00	78,636,030.68	36,120,787.21	40,741,211.76	0.00	0.00	76,861,998.97	0.00	79,992,969.32	1,774,031.71	0.00
MOOE		59,732,000.00	0.00	59,732,000.00	59,732,000.00	0.00	0.00	0.00	59,732,000.00	8,857,666.20	12,509,635.79	0.00	0.00	21,367,301.99	5,331,703.20	12,218,893.79	0.00	0.00	17,550,596.99	0.00	38,364,698.01	3,327,370.00	489,335.00
CO		2,930,000.00	0.00	2,930,000.00	2,930,000.00	0.00	0.00	0.00	2,930,000.00	308,400.00	552,200.00	0.00	0.00	860,600.00	308,400.00	0.00	0.00	0.00	308,400.00	0.00	2,069,400.00	0.00	552,200.00
Project(s)		1,073,531,000.00	0.00	1,073,531,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00	53,353,851.75	0.00	0.00	53,353,851.75	0.00	0.00	0.00	0.00	0.00	986,531,000.00	33,646,148.25	0.00	53,353,851.75
Locally-Funded Project(s)		1,073,531,000.00	0.00	1,073,531,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00	53,353,851.75	0.00	0.00	53,353,851.75	0.00	0.00	0.00	0.00	0.00	986,531,000.00	33,646,148.25	0.00	53,353,851.75
Free Higher Education	310100 200034 000	76,531,000.00	0.00	76,531,000.00	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	76,531,000.00	0.00	0.00	0.00
MOOE		76,531,000.00	0.00	76,531,000.00	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	76,531,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100 200037 000	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	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Completion of Student Dormitory (Female) - Falling	310100 200043 000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	38,828,560.99	0.00	0.00	38,828,560.99	0.00	0.00	0.00	0.00	0.00	0.00	1,171,439.01	0.00	38,828,560.99
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	38,828,560.99	0.00	0.00	38,828,560.99	0.00	0.00	0.00	0.00	0.00	0.00	1,171,439.01	0.00	38,828,560.99
Completion of Student Dormitory (Female) - Paracelis	310100 200044 000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00

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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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00
Completion of Montañosa Coffee Center Building	310100 200045 000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,525,290.76	0.00	0.00	14,525,290.76	0.00	0.00	0.00	0.00	0.00	0.00	474,709.24	0.00	14,525,290.76
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,525,290.76	0.00	0.00	14,525,290.76	0.00	0.00	0.00	0.00	0.00	0.00	474,709.24	0.00	14,525,290.76
e-Learning Platform Development with Integrated Data and Communications System	310100 200046 000	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	900,000,000.00	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	900,000,000.00	0.00	0.00	0.00
Enhancement and Competency Appraisal Program for Bachelor of Science in Nursing and Teachers' Education Graduates	310100 200047 000	9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		14,032,000.00	0.00	14,032,000.00	14,032,000.00	0.00	0.00	0.00	14,032,000.00	1,006,571.82	1,465,496.99	0.00	0.00	2,472,068.81	885,095.82	1,476,927.99	0.00	0.00	2,362,023.81	0.00	11,559,931.19	110,045.00	0.00
RESEARCH PROGRAM		14,032,000.00	0.00	14,032,000.00	14,032,000.00	0.00	0.00	0.00	14,032,000.00	1,006,571.82	1,465,496.99	0.00	0.00	2,472,068.81	885,095.82	1,476,927.99	0.00	0.00	2,362,023.81	0.00	11,559,931.19	110,045.00	0.00
Conduct of Research Services	320200 100001 000	9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,006,571.82	1,465,496.99	0.00	0.00	2,472,068.81	885,095.82	1,476,927.99	0.00	0.00	2,362,023.81	0.00	6,559,931.19	110,045.00	0.00
PS		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	196,636.26	290,009.09	0.00	0.00	486,645.35	196,636.26	278,869.09	0.00	0.00	475,505.35	0.00	1,324,354.65	11,140.00	0.00
MOOE		7,221,000.00	0.00	7,221,000.00	7,221,000.00	0.00	0.00	0.00	7,221,000.00	809,935.56	1,175,487.90	0.00	0.00	1,985,423.46	688,459.56	1,198,058.90	0.00	0.00	1,886,518.46	0.00	5,235,576.54	98,905.00	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Boom	320200 200002 000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
OO : Community engagement increased		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	98,775.40	96,734.38	0.00	0.00	195,509.78	66,715.40	83,294.38	0.00	0.00	150,009.78	0.00	3,909,490.22	45,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	98,775.40	96,734.38	0.00	0.00	195,509.78	66,715.40	83,294.38	0.00	0.00	150,009.78	0.00	3,909,490.22	45,500.00	0.00
Provision of Extension Services	330100 100001 000	4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	98,775.40	96,734.38	0.00	0.00	195,509.78	66,715.40	83,294.38	0.00	0.00	150,009.78	0.00	3,909,490.22	45,500.00	0.00
MOOE		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	98,775.40	96,734.38	0.00	0.00	195,509.78	66,715.40	83,294.38	0.00	0.00	150,009.78	0.00	3,909,490.22	45,500.00	0.00
Sub-Total, Operations		1,312,959,000.00	0.00	1,312,959,000.00	326,428,000.00	0.00	0.00	0.00	326,428,000.00	46,392,200.63	110,493,162.38	0.00	0.00	156,885,363.01	42,712,701.63	54,520,327.92	0.00	0.00	97,233,029.55	986,531,000.00	169,542,636.99	5,256,946.71	54,395,386.75
PS		160,440,000.00	0.00	160,440,000.00	160,440,000.00	0.00	0.00	0.00	160,440,000.00	36,317,423.47	42,805,252.56	0.00	0.00	79,122,676.03	36,317,423.47	41,020,080.85	0.00	0.00	77,337,504.32	0.00	81,317,323.97	1,785,171.71	0.00
MOOE		162,589,000.00	0.00	162,589,000.00	76,058,000.00	0.00	0.00	0.00	76,058,000.00	9,766,377.16	13,781,858.07	0.00	0.00	23,548,235.23	6,086,878.16	13,500,247.07	0.00	0.00	19,587,125.23	86,531,000.00	52,509,764.77	3,471,775.00	489,335.00
CO		989,930,000.00	0.00	989,930,000.00	89,930,000.00	0.00	0.00	0.00	89,930,000.00	308,400.00	53,906,051.75	0.00	0.00	54,214,451.75	308,400.00	0.00	0.00	0.00	308,400.00	900,000,000.00	35,715,548.25	0.00	53,906,051.75
Sub-Total, I. Agency Specific Budget		**1,457,257,000.00**	**0.00**	**1,457,257,000.00**	**437,749,000.00**	**0.00**	**0.00**	**0.00**	**437,749,000.00**	**75,670,140.17**	**139,185,111.07**	**0.00**	**0.00**	**214,855,251.24**	**66,385,406.42**	**83,124,663.26**	**0.00**	**0.00**	**149,510,069.68**	**1,019,508,000.00**	**222,893,748.76**	**9,559,904.81**	**55,785,276.75**
PS		249,671,000.00	0.00	249,671,000.00	216,694,000.00	0.00	0.00	0.00	216,694,000.00	51,772,276.44	58,538,122.62	0.00	0.00	110,310,399.06	51,772,276.44	56,310,498.92	0.00	0.00	108,082,775.36	32,977,000.00	106,383,600.94	2,227,623.70	0.00
MOOE		205,586,000.00	0.00	205,586,000.00	119,055,000.00	0.00	0.00	0.00	119,055,000.00	20,458,793.73	24,252,136.70	0.00	0.00	44,710,930.43	12,304,829.98	24,584,484.34	0.00	0.00	36,889,314.32	86,531,000.00	74,344,069.57	7,332,281.11	489,335.00
CO		1,002,000,000.00	0.00	1,002,000,000.00	102,000,000.00	0.00	0.00	0.00	102,000,000.00	3,439,070.00	56,394,851.75	0.00	0.00	59,833,921.75	2,308,300.00	2,229,680.00	0.00	0.00	4,537,980.00	900,000,000.00	42,166,078.25	0.00	55,295,941.75
II. Automatic Appropriations		**18,684,000.00**	**1,858,642.00**	**20,542,642.00**	**20,542,642.00**	**0.00**	**0.00**	**0.00**	**20,542,642.00**	**5,692,644.83**	**5,911,013.97**	**0.00**	**0.00**	**11,603,658.80**	**5,692,644.83**	**5,911,013.97**	**0.00**	**0.00**	**11,603,658.80**	**0.00**	**8,938,983.20**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	18,684,000.00	1,858,642.00	20,542,642.00	20,542,642.00	0.00	0.00	0.00	20,542,642.00	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	0.00	8,938,983.20	0.00	0.00
General Administration and Support	100000 000000	4,068,000.00	1,858,642.00	5,926,642.00	5,926,642.00	0.00	0.00	0.00	5,926,642.00	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	0.00	2,738,074.58	0.00	0.00

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 Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
General Management and Supervision	100000 100001	4,068,000.00	1,858,642.00	5,926,642.00	5,926,642.00	0.00	0.00	0.00	5,926,642.00	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	0.00	2,738,074.58	0.00	0.00
PS		4,068,000.00	1,858,642.00	5,926,642.00	5,926,642.00	0.00	0.00	0.00	5,926,642.00	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	0.00	2,738,074.58	0.00	0.00
Sub-total, General Administration and Support		4,068,000.00	1,858,642.00	5,926,642.00	5,926,642.00	0.00	0.00	0.00	5,926,642.00	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	0.00	2,738,074.58	0.00	0.00
PS		4,068,000.00	1,858,642.00	5,926,642.00	5,926,642.00	0.00	0.00	0.00	5,926,642.00	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	1,507,452.17	1,681,115.25	0.00	0.00	3,188,567.42	0.00	2,738,074.58	0.00	0.00
Operations	300000 000000	14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	0.00	6,200,908.62	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		14,498,000.00	0.00	14,498,000.00	14,498,000.00	0.00	0.00	0.00	14,498,000.00	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	0.00	6,138,159.22	0.00	0.00
HIGHER EDUCATION PROGRAM		14,498,000.00	0.00	14,498,000.00	14,498,000.00	0.00	0.00	0.00	14,498,000.00	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	0.00	6,138,159.22	0.00	0.00
Provision of Higher Education Services	310100 100001	14,498,000.00	0.00	14,498,000.00	14,498,000.00	0.00	0.00	0.00	14,498,000.00	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	0.00	6,138,159.22	0.00	0.00
PS		14,498,000.00	0.00	14,498,000.00	14,498,000.00	0.00	0.00	0.00	14,498,000.00	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	4,163,007.02	4,196,833.76	0.00	0.00	8,359,840.78	0.00	6,138,159.22	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	22,185.64	33,064.96	0.00	0.00	55,250.60	22,185.64	33,064.96	0.00	0.00	55,250.60	0.00	62,749.40	0.00	0.00
RESEARCH PROGRAM		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	22,185.64	33,064.96	0.00	0.00	55,250.60	22,185.64	33,064.96	0.00	0.00	55,250.60	0.00	62,749.40	0.00	0.00
Conduct of Research Services	320200 100001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	22,185.64	33,064.96	0.00	0.00	55,250.60	22,185.64	33,064.96	0.00	0.00	55,250.60	0.00	62,749.40	0.00	0.00
PS		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	22,185.64	33,064.96	0.00	0.00	55,250.60	22,185.64	33,064.96	0.00	0.00	55,250.60	0.00	62,749.40	0.00	0.00
Sub-total, Operations		14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	0.00	6,200,908.62	0.00	0.00
PS		14,616,000.00	0.00	14,616,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	4,185,192.66	4,229,898.72	0.00	0.00	8,415,091.38	0.00	6,200,908.62	0.00	0.00
Sub-total, II. Automatic Appropriations		18,684,000.00	1,858,642.00	20,542,642.00	20,542,642.00	0.00	0.00	0.00	20,542,642.00	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	0.00	8,938,983.20	0.00	0.00
PS		18,684,000.00	1,858,642.00	20,542,642.00	20,542,642.00	0.00	0.00	0.00	20,542,642.00	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	5,692,644.83	5,911,013.97	0.00	0.00	11,603,658.80	0.00	8,938,983.20	0.00	0.00
III. Special Purpose Fund		0.00	23,300,634.00	23,300,634.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	1,651,355.29	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	23,300,634.00	23,300,634.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	1,651,355.29	0.00	0.00
PS		0.00	23,300,634.00	23,300,634.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	1,651,355.29	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	23,300,634.00	23,300,634.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	1,651,355.29	0.00	0.00
PS		0.00	23,300,634.00	23,300,634.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	21,649,278.71	0.00	0.00	21,649,278.71	0.00	1,651,355.29	0.00	0.00
GRAND TOTAL		1,475,941,000.00	25,159,276.00	1,501,100,276.00	458,291,642.00	23,300,634.00	0.00	0.00	481,592,276.00	81,362,785.00	166,745,403.75	0.00	0.00	248,108,188.75	72,078,051.25	110,684,955.94	0.00	0.00	182,763,007.19	1,019,508,000.00	233,484,087.25	9,559,904.81	55,785,276.75
PS		268,355,000.00	25,159,276.00	293,514,276.00	237,236,642.00	23,300,634.00	0.00	0.00	260,537,276.00	57,464,921.27	86,098,415.30	0.00	0.00	143,563,336.57	57,464,921.27	83,870,791.60	0.00	0.00	141,335,712.87	32,977,000.00	116,973,939.43	2,227,623.70	0.00
MOOE		205,586,000.00	0.00	205,586,000.00	119,055,000.00	0.00	0.00	0.00	119,055,000.00	20,458,793.73	24,252,136.70	0.00	0.00	44,710,930.43	12,304,829.98	24,584,484.34	0.00	0.00	36,889,314.32	86,531,000.00	74,344,069.57	7,332,281.11	489,335.00
FINEX		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	0.00	0.00	0.00	0.00
CO		1,002,000,000.00	0.00	1,002,000,000.00	102,000,000.00	0.00	0.00	0.00	102,000,000.00	3,439,070.00	56,394,851.75	0.00	0.00	59,833,921.75	2,308,300.00	2,229,680.00	0.00	0.00	4,537,980.00	900,000,000.00	42,166,078.25	0.00	55,295,941.75
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	98,775.40	96,734.38	0.00	0.00	195,509.78	66,715.40	83,294.38	0.00	0.00	150,009.78	0.00	3,909,490.22	45,500.00	0.00
RESEARCH PROGRAM		14,032,000.00	0.00	14,032,000.00	14,032,000.00	0.00	0.00	0.00	14,032,000.00	1,006,571.82	1,465,496.99	0.00	0.00	2,472,068.81	885,095.82	1,476,927.99	0.00	0.00	2,362,023.81	0.00	11,559,931.19	110,045.00	0.00
HIGHER EDUCATION PROGRAM		1,294,822,000.00	0.00	1,294,822,000.00	308,291,000.00	0.00	0.00	0.00	308,291,000.00	45,286,853.41	108,930,931.01	0.00	0.00	154,217,784.42	41,760,890.41	52,960,105.55	0.00	0.00	94,720,995.96	986,531,000.00	154,073,215.58	5,101,401.71	54,395,386.75

Certified Correct:
BRENT JR D. NAPAT-A
Budget Officer II
Date: July 23, 2025 11:47 AM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: July 23, 2025 11:47 AM

Recommending Approval By:
DEXTER C. LINGBANAN
Chief Administrative Officer
Date: July 23, 2025 12:13 PM

Approved By:
EDGAR G. CUE
SUC President III
Date: July 23, 2025 01:52 PM

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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 SARO	Allotments Unobligated	Adjustments (Reductions, Modificati	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): 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
Unobligated Allotment		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	0.00
General Administration and Support	100000 000000	0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	0.00	0.00	2,088,853.86	1,106,380.20	978,473.66	0.00	0.00	2,084,853.86	0.00	167,310.00	4,000.00	0.00
General Management and Supervision	100000 100001	0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	0.00	0.00	2,088,853.86	1,106,380.20	978,473.66	0.00	0.00	2,084,853.86	0.00	167,310.00	4,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	0.00	0.00	2,088,853.86	1,106,380.20	978,473.66	0.00	0.00	2,084,853.86	0.00	167,310.00	4,000.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	0.00	0.00	2,088,853.86	1,106,380.20	978,473.66	0.00	0.00	2,084,853.86	0.00	167,310.00	4,000.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	0.00	0.00	2,088,853.86	1,106,380.20	978,473.66	0.00	0.00	2,084,853.86	0.00	167,310.00	4,000.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	300000 000000	0.00	0.00	0.00	0.00	7,881,397.09	0.00	0.00	0.00	7,881,397.09	1,981,671.34	814,581.74	0.00	0.00	2,796,253.08	1,609,212.34	1,168,980.74	0.00	0.00	2,778,193.08	0.00	5,085,144.01	18,060.00	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	5,085,156.07	0.00	0.00	0.00	5,085,156.07	1,553,951.65	587,385.66	0.00	0.00	2,141,337.31	1,181,492.65	959,844.66	0.00	0.00	2,141,337.31	0.00	2,943,818.76	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,085,156.07	0.00	0.00	0.00	5,085,156.07	1,553,951.65	587,385.66	0.00	0.00	2,141,337.31	1,181,492.65	959,844.66	0.00	0.00	2,141,337.31	0.00	2,943,818.76	0.00	0.00
Provision of Higher Education Services	310100 100001	0.00	0.00	0.00	0.00	2,111,688.59	0.00	0.00	0.00	2,111,688.59	1,510,552.06	484,705.53	0.00	0.00	1,995,257.59	1,138,093.06	857,164.53	0.00	0.00	1,995,257.59	0.00	116,431.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,110,557.59	0.00	0.00	0.00	2,110,557.59	1,510,552.06	484,705.53	0.00	0.00	1,995,257.59	1,138,093.06	857,164.53	0.00	0.00	1,995,257.59	0.00	115,300.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,973,467.48	0.00	0.00	0.00	2,973,467.48	43,399.59	102,680.13	0.00	0.00	146,079.72	43,399.59	102,680.13	0.00	0.00	146,079.72	0.00	2,827,387.76	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100 200032	0.00	0.00	0.00	0.00	1,035,701.50	0.00	0.00	0.00	1,035,701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,701.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,035,701.50	0.00	0.00	0.00	1,035,701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,701.50	0.00	0.00
Tulong Dunong Program	310100 200037	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00
Funding for Climate-SMART Agriculture and Innovations for Resilient Farming and Food Innovation for Disaster Risk Reduction	310100 200042 000	0.00	0.00	0.00	0.00	1,911,664.98	0.00	0.00	0.00	1,911,664.98	43,399.59	102,680.13	0.00	0.00	146,079.72	43,399.59	102,680.13	0.00	0.00	146,079.72	0.00	1,765,585.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,911,664.98	0.00	0.00	0.00	1,911,664.98	43,399.59	102,680.13	0.00	0.00	146,079.72	43,399.59	102,680.13	0.00	0.00	146,079.72	0.00	1,765,585.26	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	0.00	0.00	654,915.77	427,719.69	209,136.08	0.00	0.00	636,855.77	0.00	2,131,509.68	18,060.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	0.00	0.00	654,915.77	427,719.69	209,136.08	0.00	0.00	636,855.77	0.00	2,131,509.68	18,060.00	0.00
Conduct of Research Services	320200 100001	0.00	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	0.00

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	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	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
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,768,058.88	0.00	0.00	0.00	2,768,058.88	409,353.12	227,196.08	0.00	0.00	636,549.20	409,353.12	209,136.08	0.00	0.00	618,489.20	0.00	2,131,509.68	18,060.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200001000	0.00	0.00	0.00	0.00	2,768,058.88	0.00	0.00	0.00	2,768,058.88	409,353.12	227,196.08	0.00	0.00	636,549.20	409,353.12	209,136.08	0.00	0.00	618,489.20	0.00	2,131,509.68	18,060.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,768,058.88	0.00	0.00	0.00	2,768,058.88	409,353.12	227,196.08	0.00	0.00	636,549.20	409,353.12	209,136.08	0.00	0.00	618,489.20	0.00	2,131,509.68	18,060.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00
Provision of Extension Services	330100100001	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	7,881,397.09	0.00	0.00	0.00	7,881,397.09	1,981,671.34	814,581.74	0.00	0.00	2,796,253.08	1,609,212.34	1,168,980.74	0.00	0.00	2,778,193.08	0.00	5,085,144.01	18,060.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,880,266.09	0.00	0.00	0.00	7,880,266.09	1,981,671.34	814,581.74	0.00	0.00	2,796,253.08	1,609,212.34	1,168,980.74	0.00	0.00	2,778,193.08	0.00	5,084,013.01	18,060.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**10,137,560.95**	**0.00**	**0.00**	**0.00**	**10,137,560.95**	**3,313,279.04**	**1,571,827.90**	**0.00**	**0.00**	**4,885,106.94**	**2,715,592.54**	**2,147,454.40**	**0.00**	**0.00**	**4,863,046.94**	**0.00**	**5,252,454.01**	**22,060.00**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,136,429.95	0.00	0.00	0.00	10,136,429.95	3,313,279.04	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,251,323.01	22,060.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**10,137,560.95**	**0.00**	**0.00**	**0.00**	**10,137,560.95**	**3,313,279.04**	**1,571,827.90**	**0.00**	**0.00**	**4,885,106.94**	**2,715,592.54**	**2,147,454.40**	**0.00**	**0.00**	**4,863,046.94**	**0.00**	**5,252,454.01**	**22,060.00**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,136,429.95	0.00	0.00	0.00	10,136,429.95	3,313,279.04	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,251,323.01	22,060.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,881,397.09**	**0.00**	**0.00**	**0.00**	**7,881,397.09**	**1,981,671.34**	**814,581.74**	**0.00**	**0.00**	**2,796,253.08**	**1,609,212.34**	**1,168,980.74**	**0.00**	**0.00**	**2,778,193.08**	**0.00**	**5,085,144.01**	**18,060.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,085,156.07	0.00	0.00	0.00	5,085,156.07	1,553,951.65	587,385.66	0.00	0.00	2,141,337.31	1,181,492.65	959,844.66	0.00	0.00	2,141,337.31	0.00	2,943,818.76	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	0.00	0.00	654,915.77	427,719.69	209,136.08	0.00	0.00	636,855.77	0.00	2,131,509.68	18,060.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	9,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815.57	0.00	0.00

Certified Correct:	**Certified Correct:**	**Recommending Approval By:**	**Approved By:**
BRENT JR. D. NAPAT-A	REXON T. DAMAYAN	DEXTER C. LINGBANAN	EDGAR G. CUE
Budget Officer II	Accountant III	Chief Administrative Officer	SUC President III
Date: July 23, 2025 11:47 AM	Date: July 23, 2025 11:47 AM	Date: July 23, 2025 12:13 PM	Date: July 23, 2025 01:52 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 23, 2025 1:58 PM; Date of initial submission : July 22, 2025 5:28 PM; Date of final submission : July 23, 2025 1:52 PM