STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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		491,511,000.00	0.00	491,511,000.00	354,586,039.00	0.00	0.00	0.00	354,586,039.00	85,999,262.97	72,048,526.88	131,426,006.21	0.00	289,473,796.06	47,411,762.87	56,325,870.29	137,876,235.82	0.00	241,613,868.98	136,924,961.00	65,112,242.94	0.00	47,859,927.08
General Administration and Support	100000000000000	104,564,000.00	0.00	104,564,000.00	90,325,569.00	0.00	0.00	0.00	90,325,569.00	15,307,748.42	36,724,657.61	13,727,518.87	0.00	65,759,924.90	14,727,148.42	21,032,300.92	20,177,748.48	0.00	55,937,497.82	14,238,431.00	24,565,644.10	0.00	9,822,427.08
General Management and Supervision	100010000000000	70,019,000.00	0.00	70,019,000.00	70,019,000.00	0.00	0.00	0.00	70,019,000.00	11,712,527.50	31,256,137.05	6,922,989.37	0.00	49,911,653.92	11,112,527.53	15,513,481.38	13,373,218.96	0.00	40,089,226.84	0.00	20,107,346.08	0.00	9,822,427.08
PS		29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	6,233,674.11	8,210,644.79	6,281,485.49	0.00	20,725,804.39	6,233,674.11	8,210,644.79	6,281,485.49	0.00	20,725,804.39	0.00	9,086,195.61	0.00	0.00
MOOE		40,207,000.00	0.00	40,207,000.00	40,207,000.00	0.00	0.00	0.00	40,207,000.00	5,478,853.43	23,045,492.34	661,503.79	0.00	29,185,849.56	4,948,853.43	7,302,836.55	7,091,733.50	0.00	19,363,422.48	0.00	11,021,150.44	0.00	9,822,427.08
Administration of Personnel Benefits	100000100002000	34,545,000.00	0.00	34,545,000.00	20,306,569.00	0.00	0.00	0.00	20,306,569.00	3,615,220.87	5,468,520.58	6,804,529.50	0.00	15,888,270.95	3,615,220.87	5,468,520.58	6,804,529.50	0.00	15,888,270.95	14,238,431.00	4,418,298.05	0.00	0.00
PS		34,545,000.00	0.00	34,545,000.00	20,306,569.00	0.00	0.00	0.00	20,306,569.00	3,615,220.87	5,468,520.58	6,804,529.50	0.00	15,888,270.95	3,615,220.87	5,468,520.58	6,804,529.50	0.00	15,888,270.95	14,238,431.00	4,418,298.05	0.00	0.00
Sub-Total, General Administration and Support		104,564,000.00	0.00	104,564,000.00	90,325,569.00	0.00	0.00	0.00	90,325,569.00	15,307,748.42	36,724,657.61	13,727,518.87	0.00	65,759,924.90	14,727,148.42	21,032,300.92	20,177,748.48	0.00	55,937,497.82	14,238,431.00	24,565,644.10	0.00	9,822,427.08
PS		64,357,000.00	0.00	64,357,000.00	50,118,569.00	0.00	0.00	0.00	50,118,569.00	9,848,894.98	13,679,165.37	13,086,014.99	0.00	36,614,075.34	9,848,894.98	13,679,165.37	13,086,014.99	0.00	36,614,075.34	14,238,431.00	13,504,493.66	0.00	0.00
MOOE		40,207,000.00	0.00	40,207,000.00	40,207,000.00	0.00	0.00	0.00	40,207,000.00	5,478,853.43	23,045,492.34	661,503.79	0.00	29,185,849.56	4,948,853.43	7,302,836.55	7,091,733.50	0.00	19,363,422.48	0.00	11,021,150.44	0.00	9,822,427.08
Operations	300000000000000	386,947,000.00	0.00	386,947,000.00	264,260,470.00	0.00	0.00	0.00	264,260,470.00	70,651,514.55	35,323,869.27	117,698,487.34	0.00	223,673,871.16	32,614,014.55	35,323,869.27	117,698,487.34	0.00	185,636,371.16	122,686,530.00	40,586,598.84	0.00	38,037,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		386,947,000.00	0.00	386,947,000.00	264,260,470.00	0.00	0.00	0.00	264,260,470.00	70,651,514.55	35,323,869.27	117,698,487.34	0.00	223,673,871.16	32,614,014.55	35,323,869.27	117,698,487.34	0.00	185,636,371.16	122,686,530.00	40,586,598.84	0.00	38,037,500.00
HIGHER EDUCATION PROGRAM		386,947,000.00	0.00	386,947,000.00	264,260,470.00	0.00	0.00	0.00	264,260,470.00	70,651,514.55	35,323,869.27	117,698,487.34	0.00	223,673,871.16	32,614,014.55	35,323,869.27	117,698,487.34	0.00	185,636,371.16	122,686,530.00	40,586,598.84	0.00	38,037,500.00
Provision of Higher Education Services	310100100001000	172,624,000.00	0.00	172,624,000.00	172,624,000.00	0.00	0.00	0.00	172,624,000.00	70,651,514.55	35,323,869.27	26,062,017.34	0.00	132,037,401.16	32,614,014.55	35,323,869.27	26,062,017.34	0.00	93,999,901.16	0.00	40,586,598.84	0.00	38,037,500.00
PS		113,741,000.00	0.00	113,741,000.00	113,741,000.00	0.00	0.00	0.00	113,741,000.00	25,270,863.82	32,169,683.63	23,164,928.16	0.00	80,605,475.61	25,270,863.82	32,169,683.63	23,164,928.16	0.00	80,605,475.61	0.00	33,135,524.39	0.00	0.00
MOOE		10,883,000.00	0.00	10,883,000.00	10,883,000.00	0.00	0.00	0.00	10,883,000.00	630,650.73	3,154,185.64	2,897,089.18	0.00	6,681,925.55	630,650.73	3,154,185.64	2,897,089.18	0.00	6,681,925.55	0.00	4,201,074.45	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
Project(s)		214,323,000.00	0.00	214,323,000.00	91,636,470.00	0.00	0.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	122,686,530.00	0.00	0.00	0.00
Locally-Funded Project(s)		214,323,000.00	0.00	214,323,000.00	91,636,470.00	0.00	0.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	122,686,530.00	0.00	0.00	0.00
Free Higher Education	310100200001000	213,323,000.00	0.00	213,323,000.00	91,636,470.00	0.00	0.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	121,686,530.00	0.00	0.00	0.00
MOOE		213,323,000.00	0.00	213,323,000.00	91,636,470.00	0.00	0.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	0.00	0.00	91,636,470.00	0.00	91,636,470.00	121,686,530.00	0.00	0.00	0.00
Tulong Dunong Program	310100200002100	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
Sub-Total, Operations		386,947,000.00	0.00	386,947,000.00	264,260,470.00	0.00	0.00	0.00	264,260,470.00	70,651,514.55	35,323,869.27	117,698,487.34	0.00	223,673,871.16	32,614,014.55	35,323,869.27	117,698,487.34	0.00	185,636,371.16	122,686,530.00	40,586,598.84	0.00	38,037,500.00
PS		113,741,000.00	0.00	113,741,000.00	113,741,000.00	0.00	0.00	0.00	113,741,000.00	25,270,863.82	32,169,683.63	23,164,928.16	0.00	80,605,475.61	25,270,863.82	32,169,683.63	23,164,928.16	0.00	80,605,475.61	0.00	33,135,524.39	0.00	0.00
MOOE		225,206,000.00	0.00	225,206,000.00	102,519,470.00	0.00	0.00	0.00	102,519,470.00	630,650.73	3,154,185.64	94,533,559.18	0.00	98,318,395.55	630,650.73	3,154,185.64	94,533,559.18	0.00	98,318,395.55	122,686,530.00	4,201,074.45	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
Sub-Total, I. Agency Specific Budget		491,511,000.00	0.00	491,511,000.00	354,586,039.00	0.00	0.00	0.00	354,586,039.00	85,999,262.97	72,048,526.88	131,426,006.21	0.00	289,473,796.06	47,411,762.87	56,325,870.29	137,876,235.82	0.00	241,613,868.98	136,924,961.00	65,112,242.94	0.00	47,859,927.08
PS		178,098,000.00	0.00	178,098,000.00	163,859,569.00	0.00	0.00	0.00	163,859,569.00	35,119,758.80	45,848,849.00	36,250,943.15	0.00	117,219,550.95	35,119,758.80	45,848,849.00	36,250,943.15	0.00	117,219,550.95	14,238,431.00	46,640,018.05	0.00	0.00
MOOE		265,413,000.00	0.00	265,413,000.00	142,726,470.00	0.00	0.00	0.00	142,726,470.00	6,129,504.16	26,199,677.88	95,175,063.07	0.00	127,504,245.11	5,579,504.16	10,477,021.11	101,626,292.68	0.00	117,681,818.03	122,686,530.00	15,222,224.89	0.00	9,822,427.08
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
II. Automatic Appropriations		13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	0.00	4,095,714.35	0.00	0.00
Retirement and Life Insurance Premiums	102	13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	0.00	4,095,714.35	0.00	0.00
General Administration and Support	100000000000000	2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	0.00	1,316,706.92	0.00	0.00
General Management and Supervision	100010000000000	2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	0.00	1,316,706.92	0.00	0.00
PS		2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	0.00	1,316,706.92	0.00	0.00
Sub-total, General Administration and Support		2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	0.00	1,316,706.92	0.00	0.00
PS		2,624,000.00	1,771,067.00	4,395,067.00	4,395,067.00	0.00	0.00	0.00	4,395,067.00	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	985,458.18	1,079,956.57	1,012,933.33	0.00	3,078,360.08	0.00	1,316,706.92	0.00	0.00
Operations	300000000000000	10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	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		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
HIGHER EDUCATION PROGRAM		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
Provision of Higher Education Services	310100100001000	10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
PS		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
Sub-total, Operations		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
PS		10,517,000.00	1,020,000.00	11,537,000.00	11,537,000.00	0.00	0.00	0.00	11,537,000.00	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	2,871,925.28	3,120,938.51	2,765,127.78	0.00	8,757,992.57	0.00	2,779,007.43	0.00	0.00
Sub-total, II. Automatic Appropriations		13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	0.00	4,095,714.35	0.00	0.00
PS		13,141,000.00	2,791,067.00	15,932,067.00	15,932,067.00	0.00	0.00	0.00	15,932,067.00	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	3,857,393.46	4,200,898.08	3,778,061.11	0.00	11,836,352.65	0.00	4,095,714.35	0.00	0.00
III. Special Purpose Fund		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	0.00	5,552,348.23	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	0.00	5,552,348.23	0.00	0.00
PS		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	0.00	5,552,348.23	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	0.00	5,552,348.23	0.00	0.00
PS		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	1,282,669.23	3,314,959.23	3,105,023.31	0.00	7,702,651.77	0.00	5,552,348.23	0.00	0.00
GRAND TOTAL		504,652,000.00	16,046,067.00	520,698,067.00	370,518,106.00	13,255,000.00	0.00	0.00	383,773,106.00	91,139,325.66	79,564,384.19	138,309,090.63	0.00	309,012,800.48	52,551,825.56	63,841,727.60	144,759,320.24	0.00	261,152,873.40	136,924,961.00	74,760,305.52	0.00	47,859,927.08
PS		191,239,000.00	16,046,067.00	207,285,067.00	179,791,636.00	13,255,000.00	0.00	0.00	193,046,636.00	40,259,821.50	53,364,706.31	43,134,027.56	0.00	136,758,555.37	40,259,821.50	53,364,706.31	43,134,027.56	0.00	136,758,555.37	14,238,431.00	56,288,080.63	0.00	0.00
MOOE		265,413,000.00	0.00	265,413,000.00	142,726,470.00	0.00	0.00	0.00	142,726,470.00	6,129,504.16	26,199,677.88	95,175,063.07	0.00	127,504,245.11	5,579,504.16	10,477,021.11	101,626,292.68	0.00	117,681,818.03	122,686,530.00	15,222,224.89	0.00	9,822,427.08
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	44,750,000.00	0.00	0.00	0.00	44,750,000.00	6,712,500.00	0.00	0.00	0.00	6,712,500.00	0.00	3,250,000.00	0.00	38,037,500.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		396,947,000.00	10,133,000.00	397,080,000.00	264,253,470.00	10,133,000.00	0.00	0.00	274,393,470.00	74,957,852.40	37,757,678.88	120,066,851.00	0.00	232,803,039.28	33,864,892.40	37,757,679.88	120,055,857.00	0.00	191,488,500.29	122,686,530.00	44,887,375.71	0.00	38,037,500.00

Certified Correct:
REYANNE E. MURCAEA
Officer-in-Charge, Budget Office
Date: October 24, 2025 02:52 PM

Certified Correct:
LUCIO S. [illegible], JR., CPA
OIC, Accounting Office
Date: October 24, 2025 03:57 PM

Recommending Approval By:
PROF. MARVIN M. [illegible], Ph.D.
Vice President for Administration and Finance
Date: October 24, 2025 13:15 PM

Approved By:
DR. MARIA ROSA T. DELA CRUZ
Officer-in-Charge
Date: October 24, 2025 03:25 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): 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
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sub-Total, I. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unreleased Appropriations		**126,283,225.00**	**0.00**	**126,283,225.00**	**105,089,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**21,193,405.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Operations	300000000000000	126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	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		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Locally-Funded Project(s)		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Free Higher Education	310100000021000	126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Sub-Total, Operations		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**126,283,225.00**	**0.00**	**126,283,225.00**	**105,089,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**21,193,405.00**	**0.00**	**0.00**	**0.00**
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**4,843,499.93**	**0.00**	**0.00**	**0.00**	**4,843,499.93**	**2,288,154.43**	**108,142.27**	**454,878.00**	**0.00**	**2,851,174.70**	**2,288,154.43**	**108,142.27**	**454,878.00**	**0.00**	**2,851,174.70**	**0.00**	**1,992,325.23**	**0.00**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,843,499.93	0.00	0.00	0.00	4,843,499.93	2,288,154.43	108,142.27	454,878.00	0.00	2,851,174.70	2,288,154.43	108,142.27	454,878.00	0.00	2,851,174.70	0.00	1,992,325.23	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,784,068.43	0.00	0.00	0.00	3,784,068.43	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	2,288,154.43	108,142.27	0.00	0.00	2,396,296.70	0.00	1,387,771.73	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	604,553.50	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	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	604,553.50	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	604,553.50	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	104,553.50	0.00	0.00	0.00	104,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,553.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	41,553.50	0.00	0.00	0.00	41,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,553.50	0.00	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	500,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310102000019000	0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	500,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	954,878.00	0.00	0.00	0.00	954,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	500,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	604,553.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	996,431.50	0.00	0.00	0.00	996,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	541,553.50	0.00	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**4,843,499.93**	**0.00**	**0.00**	**0.00**	**4,843,499.93**	**2,288,154.43**	**108,142.27**	**454,878.00**	**0.00**	**2,851,174.70**	**2,288,154.43**	**108,142.27**	**454,878.00**	**0.00**	**2,851,174.70**	**0.00**	**1,992,325.23**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	4,780,499.93	0.00	0.00	0.00	4,780,499.93	2,288,154.43	108,142.27	454,878.00	0.00	2,851,174.70	2,288,154.43	108,142.27	454,878.00	0.00	2,851,174.70	0.00	1,929,325.23	0.00	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
GRAND TOTAL		**126,283,225.00**	**0.00**	**126,283,225.00**	**105,089,820.00**	**4,843,499.93**	**0.00**	**0.00**	**0.00**	**109,933,319.93**	**2,288,154.43**	**105,197,962.27**	**454,878.00**	**0.00**	**107,940,994.70**	**2,288,154.43**	**105,197,962.27**	**454,878.00**	**0.00**	**107,940,994.70**	**21,193,405.00**	**1,992,325.23**	**0.00**	**0.00**
MOOE		126,283,225.00	0.00	126,283,225.00	105,089,820.00	4,780,499.93	0.00	0.00	0.00	109,870,319.93	2,288,154.43	105,197,962.27	454,878.00	0.00	107,940,994.70	2,288,154.43	105,197,962.27	454,878.00	0.00	107,940,994.70	21,193,405.00	1,929,325.23	0.00	0.00
CO		0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**126,283,225.00**	**0.00**	**126,283,225.00**	**105,089,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**0.00**	**105,089,820.00**	**0.00**	**0.00**	**105,089,820.00**	**21,193,405.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		126,283,225.00	0.00	126,283,225.00	105,089,820.00	0.00	0.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	0.00	105,089,820.00	0.00	0.00	105,089,820.00	21,193,405.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**1,059,431.50**	**0.00**	**0.00**	**0.00**	**1,059,431.50**	**0.00**	**0.00**	**454,878.00**	**0.00**	**454,878.00**	**0.00**	**0.00**	**454,878.00**	**0.00**	**454,878.00**	**0.00**	**604,553.50**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,059,431.50	0.00	0.00	0.00	1,059,431.50	0.00	0.00	454,878.00	0.00	454,878.00	0.00	0.00	454,878.00	0.00	454,878.00	0.00	604,553.50	0.00	0.00

Certified Correct:
[illegible] E. [illegible]
Officer-in-Charge, Budget Office
Date: October 24, 2025 02:52 PM

Certified Correct:
[illegible] S. MATA, JR., CPA
Head, Accounting Office
Date: October 24, 2025 02:52 PM

Recommending Approval By:
PROF. MARVIN M. DELA CRUZ, Ph.D.
Vice President for Administration and Finance
Date: October 24, 2025 03:15 PM

Approved By:
DR. MARIA [illegible] DELA CRUZ
Officer-in-Charge
Date: October 24, 2025 03:25 PM