

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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=(9+(-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		543,435,000.00	0.00	543,435,000.00	460,312,719.00	0.00	0.00	0.00	460,312,719.00	141,906,672.62	165,489,295.41	82,045,696.96	0.00	389,441,616.69	72,395,334.79	154,639,914.38	76,544,331.15	0.00	303,578,688.22	83,122,281.90	100,871,100.31	1,496,531.78	82,366,596.69		
General Administration and Support	1090000000000000	93,862,000.00	0.00	93,862,000.00	91,530,969.00	0.00	0.00	0.00	91,530,969.00	23,814,480.12	17,216,325.06	36,126,902.62	0.00	80,156,707.82	17,360,756.10	21,813,546.25	39,700,767.85	0.00	78,875,079.00	2,331,031.00	11,371,261.18	800,145.37	484,492.45		
General Management and Supervision	1090001000010000	53,769,000.00	0.00	53,769,000.00	53,769,000.00	0.00	0.00	0.00	53,769,000.00	23,814,480.12	17,216,325.06	1,981,894.28	0.00	43,012,699.46	17,360,756.10	21,813,546.25	2,886,491.47	0.00	41,862,793.82	0.00	10,759,300.52	995,413.21	484,492.45		
PS		36,881,000.00	0.00	36,881,000.00	36,881,000.00	0.00	0.00	0.00	36,881,000.00	11,239,762.31	16,457,496.62	991,047.85	0.00	28,688,306.58	11,226,255.39	16,416,597.63	1,012,151.65	0.00	26,655,004.87	0.00	8,132,693.42	33,301.71	0.00		
MCOE		7,288,000.00	0.00	7,288,000.00	7,288,000.00	0.00	0.00	0.00	7,288,000.00	3,676,667.81	758,828.46	990,846.63	0.00	5,326,342.90	1,878,441.21	744,938.42	1,676,339.82	0.00	4,299,719.45	0.00	1,991,657.10	542,131.00	484,492.45		
CO		9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	8,998,050.00	0.00	0.00	0.00	8,998,050.00	4,256,059.50	4,652,019.00	0.00	0.00	8,998,059.50	0.00	601,950.00	86,980.50	0.00		
Administration of Personnel Benefits	1090001000020000	40,093,000.00	0.00	40,093,000.00	37,761,969.00	0.00	0.00	0.00	37,761,969.00	0.00	0.00	37,147,008.34	0.00	37,147,008.34	0.00	0.00	0.00	37,012,276.18	0.00	37,012,276.18	2,331,031.00	614,960.66	134,732.16	0.00	
PS		40,093,000.00	0.00	40,093,000.00	37,761,969.00	0.00	0.00	0.00	37,761,969.00	0.00	0.00	37,147,008.34	0.00	37,147,008.34	0.00	0.00	0.00	37,012,276.18	0.00	37,012,276.18	2,331,031.00	614,960.66	134,732.16	0.00	
Sub-Total, General Administration and Support		93,862,000.00	0.00	93,862,000.00	91,530,969.00	0.00	0.00	0.00	91,530,969.00	23,814,480.12	17,216,325.06	36,126,902.62	0.00	80,156,707.82	17,360,756.10	21,813,546.25	39,700,767.85	0.00	78,875,079.00	2,331,031.00	11,371,261.18	806,145.37	484,492.45		
PS		76,674,000.00	0.00	76,674,000.00	74,842,969.00	0.00	0.00	0.00	74,842,969.00	11,239,762.31	16,457,496.62	36,138,056.99	0.00	65,835,314.92	11,226,255.39	16,416,597.63	38,024,427.83	0.00	65,067,281.05	2,331,031.00	8,807,654.09	168,033.87	0.00		
MCOE		7,288,000.00	0.00	7,288,000.00	7,288,000.00	0.00	0.00	0.00	7,288,000.00	3,676,667.81	758,828.46	990,846.63	0.00	5,326,342.90	1,878,441.21	744,938.42	1,676,339.82	0.00	4,299,719.45	0.00	1,991,657.10	542,131.00	484,492.45		
CO		9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	8,998,050.00	0.00	0.00	0.00	8,998,050.00	4,256,059.50	4,652,010.00	0.00	0.00	8,998,069.50	0.00	601,950.00	86,980.50	0.00		
Support to Operations	2090000000000000	5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00	1,067,293.25	1,444,586.81	1,159,193.70	0.00	3,671,073.76	1,048,079.25	1,380,542.01	1,158,666.50	0.00	3,587,387.76	0.00	2,175,928.24	16,000.00	65,686.00		
Auxiliary Services	2090000100001000	5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00	1,067,293.25	1,444,586.81	1,159,193.70	0.00	3,671,073.76	1,048,079.25	1,380,542.01	1,158,666.50	0.00	3,587,387.76	0.00	2,175,928.24	16,000.00	65,686.00		
PS		5,340,000.00	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	5,340,000.00	975,193.02	1,374,042.01	1,112,602.45	0.00	3,461,837.48	975,193.02	1,374,042.01	1,112,602.45	0.00	3,461,837.48	0.00	1,878,162.52	0.00	0.00		
MCOE		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	92,100.23	70,544.80	46,591.25	0.00	206,236.28	72,896.23	6,800.00	46,064.05	0.00	125,559.28	0.00	297,763.72	18,000.00	65,686.00		
Sub-Total, Support to Operations		5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00	1,067,293.25	1,444,586.81	1,159,193.70	0.00	3,671,073.76	1,048,079.25	1,380,542.01	1,158,666.50	0.00	3,587,387.76	0.00	2,175,928.24	16,000.00	65,686.00		
PS		5,340,000.00	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	5,340,000.00	975,193.02	1,374,042.01	1,112,602.45	0.00	3,461,837.48	975,193.02	1,374,042.01	1,112,602.45	0.00	3,461,837.48	0.00	1,878,162.52	0.00	0.00		
MCOE		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	92,100.23	70,544.80	46,591.25	0.00	206,236.28	72,896.23	6,800.00	46,064.05	0.00	125,559.28	0.00	297,763.72	18,000.00	65,686.00		
Operations	3090000000000000	443,726,000.00	0.00	443,726,000.00	362,934,750.00	0.00	0.00	0.00	362,934,750.00	117,024,869.26	146,828,383.52	11,757,554.34	0.00	275,610,837.11	83,986,499.44	131,444,726.02	35,684,897.00	0.00	221,116,122.46	80,791,250.00	87,323,912.89	2,678,386.41	51,616,326.24		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		428,713,000.00	0.00	428,713,000.00	347,921,750.00	0.00	0.00	0.00	347,921,750.00	113,623,866.76	142,321,843.50	9,200,046.12	0.00	265,445,756.37	50,988,884.53	127,005,004.15	33,163,215.04	0.00	211,167,103.72	80,791,250.00	82,475,993.63	2,577,070.41	51,681,582.24		
HIGHER EDUCATION PROGRAM		428,713,000.00	0.00	428,713,000.00	347,921,750.00	0.00	0.00	0.00	347,921,750.00	113,623,866.76	142,321,843.50	9,200,046.12	0.00	265,445,756.37	50,988,884.53	127,005,004.15	33,163,215.04	0.00	211,167,103.72	80,791,250.00	82,475,993.63	2,577,070.41	51,681,582.24		
Provision of Higher Education Services	3101001000002000	228,661,000.00	0.00	228,661,000.00	228,661,000.00	0.00	0.00	0.00	228,661,000.00	64,715,850.78	72,875,075.15	9,025,415.37	0.00	146,616,341.30	43,617,425.90	67,016,461.33	15,347,938.56	0.00	125,983,625.79	0.00	82,044,656.70	2,577,070.41	16,055,445.10		
PS		165,663,000.00	0.00	165,663,000.00	165,663,000.00	0.00	0.00	0.00	165,663,000.00	41,369,475.96	59,912,699.35	2,560,472.25	0.00	103,842,647.56	41,192,619.10	59,791,671.35	2,675,513.42	0.00	103,660,003.87	0.00	61,820,352.42	182,643.71	0.00		
MCOE		47,996,000.00	0.00	47,996,000.00	47,996,000.00	0.00	0.00	0.00	47,996,000.00	15,759,826.30	10,059,375.90	6,464,943.12	0.00	32,283,147.22	2,424,806.90	7,226,589.96	8,379,176.29	0.00	16,030,573.07	0.00	15,714,852.78	2,351,060.55	11,901,513.60		
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	7,587,546.50	2,903,000.00	0.00	0.00	10,490,546.50	0.00	0.00	4,293,248.85	0.00	4,293,248.85	0.00	4,569,453.50	43,366.15	6,153,931.50		
Project(s)		200,052,000.00	0.00	200,052,000.00	119,280,750.00	0.00	0.00	0.00	119,280,750.00	49,206,015.97	68,446,768.35	174,630.75	0.00	118,828,415.07	7,371,456.83	60,916,542.82	17,815,276.48	0.00	65,203,277.93	80,791,250.00	431,334.93	0.00	33,626,137.14		
Locally-Funded Project(s)		200,052,000.00	0.00	200,052,000.00	119,280,750.00	0.00	0.00	0.00	119,280,750.00	49,206,015.97	68,446,768.35	174,630.75	0.00	118,828,415.07	7,371,456.83	60,916,542.82	17,815,276.48	0.00	65,203,277.93	80,791,250.00	431,334.93	0.00	33,626,137.14		
Free Higher Education	3101002000005000	149,052,000.00	0.00	149,052,000.00	69,260,750.00	0.00	0.00	0.00	69,260,750.00	0.00	69,260,750.00	0.00	0.00	69,260,750.00	0.00	59,765,566.06	9,495,183.94	0.00	69,260,750.00	79,791,250.00	0.00	0.00	0.00		
MCOE		149,052,000.00	0.00	14																					

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 000000
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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
TECHNICAL ADVISORY EXTENSION PROGRAM		12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	0.00	12,026,000.00	2,704,274.91	3,749,326.93	1,888,168.77	0.00	8,341,770.61	2,638,903.32	3,769,423.80	1,886,508.49	0.00	8,294,835.61	0.00	3,684,229.39	12,228.00	34,709.00
Provision of Extension Services	330100100001000	12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	0.00	12,026,000.00	2,704,274.91	3,749,326.93	1,888,168.77	0.00	8,341,770.61	2,638,903.32	3,769,423.80	1,886,508.49	0.00	8,294,835.61	0.00	3,684,229.39	12,228.00	34,709.00
PS		11,455,000.00	0.00	11,455,000.00	11,455,000.00	0.00	0.00	0.00	11,455,000.00	2,578,303.46	3,482,027.14	1,842,932.53	0.00	7,903,263.13	2,550,591.87	3,509,738.73	1,842,932.53	0.00	7,903,263.13	0.00	3,551,736.87	0.00	0.00
MOOE		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	125,971.45	267,299.79	45,236.24	0.00	438,507.48	88,311.45	259,085.07	43,575.96	0.00	39,157.48	0.00	132,482.52	12,226.00	34,709.00
Sub-Total, Operations		443,726,000.00	0.00	443,726,000.00	362,834,750.00	0.00	0.00	0.00	362,834,750.00	117,024,869.25	146,828,383.52	11,757,554.34	0.00	275,610,837.11	83,966,499.44	131,444,726.02	35,684,997.00	0.00	221,116,122.46	80,791,250.00	87,321,912.69	2,878,386.41	51,816,328.24
PS		178,895,000.00	0.00	178,895,000.00	178,895,000.00	0.00	0.00	0.00	178,895,000.00	44,167,752.81	93,864,734.84	4,794,430.17	0.00	112,846,917.82	43,963,184.34	63,791,518.43	4,909,471.34	0.00	112,664,274.11	0.00	66,048,082.18	182,643.71	0.00
MOOE		199,831,000.00	0.00	199,831,000.00	119,039,750.00	0.00	0.00	0.00	119,039,750.00	16,061,583.97	79,854,630.33	6,786,493.42	0.00	102,704,707.72	2,851,856.47	67,402,130.63	18,162,064.27	0.00	86,216,071.57	80,791,250.00	16,336,042.28	2,452,378.53	12,036,259.60
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	58,795,562.47	3,089,018.35	174,630.75	0.00	60,059,211.57	7,371,458.63	250,976.76	12,613,341.39	0.00	20,235,776.78	0.00	4,949,786.43	43,366.15	39,780,068.64
Sub-Total, I. Agency Specific Budget		543,435,000.00	0.00	543,435,000.00	460,312,719.00	0.00	0.00	0.00	460,312,719.00	141,806,672.62	165,489,285.41	52,045,650.68	0.00	359,441,618.69	72,395,334.79	154,638,914.28	76,544,331.15	0.00	303,575,890.22	83,122,281.00	100,871,106.31	3,486,531.78	52,366,586.69
PS		261,209,000.00	0.00	261,209,000.00	258,877,969.00	0.00	0.00	0.00	258,877,969.00	66,382,708.14	61,716,273.47	44,045,088.61	0.00	182,144,070.22	56,164,632.75	81,582,258.27	44,046,501.62	0.00	161,793,392.64	2,331,031.00	76,731,886.78	350,677.58	0.00
MOOE		207,626,000.00	0.00	207,626,000.00	126,834,750.00	0.00	0.00	0.00	126,834,750.00	19,730,352.01	80,884,003.59	7,825,931.30	0.00	108,240,286.90	4,603,183.91	68,153,669.25	19,884,488.14	0.00	92,641,341.30	80,791,250.00	18,594,463.10	3,012,507.55	12,586,438.05
CO		74,600,000.00	0.00	74,600,000.00	74,600,000.00	0.00	0.00	0.00	74,600,000.00	65,793,612.47	3,089,018.35	174,630.75	0.00	69,057,261.57	11,627,518.13	4,902,866.76	12,613,341.39	0.00	29,143,846.28	0.00	5,542,738.43	133,346.65	39,780,068.64
II. Automatic Appropriations		19,929,000.00	5,727,250.00	25,647,250.00	25,647,250.00	0.00	0.00	0.00	25,647,250.00	5,986,172.53	6,654,970.99	6,531,311.44	0.00	19,166,454.96	5,986,172.53	6,654,970.99	6,531,311.44	0.00	19,166,454.96	0.00	6,486,795.04	0.00	0.00
Retirement and Life Insurance Premiums	102	19,929,000.00	5,727,250.00	25,647,250.00	25,647,250.00	0.00	0.00	0.00	25,647,250.00	5,986,172.53	6,654,970.99	6,531,311.44	0.00	19,166,454.96	5,986,172.53	6,654,970.99	6,531,311.44	0.00	19,166,454.96	0.00	6,486,795.04	0.00	0.00
General Administration and Support	1000000000000000	2,929,000.00	2,515,361.00	5,444,361.00	5,444,361.00	0.00	0.00	0.00	5,444,361.00	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	0.00	1,951,073.18	0.00	0.00
General Management and Supervision	1000000100001000	2,929,000.00	2,515,361.00	5,444,361.00	5,444,361.00	0.00	0.00	0.00	5,444,361.00	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	0.00	1,951,073.18	0.00	0.00
PS		2,929,000.00	2,515,361.00	5,444,361.00	5,444,361.00	0.00	0.00	0.00	5,444,361.00	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	0.00	1,951,073.18	0.00	0.00
Sub-total, General Administration and Support		2,929,000.00	2,515,361.00	5,444,361.00	5,444,361.00	0.00	0.00	0.00	5,444,361.00	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	0.00	1,951,073.18	0.00	0.00
PS		2,929,000.00	2,515,361.00	5,444,361.00	5,444,361.00	0.00	0.00	0.00	5,444,361.00	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	1,038,800.28	1,208,347.48	1,246,140.06	0.00	3,493,287.82	0.00	1,951,073.18	0.00	0.00
Support to Operations	2090000000000000	425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	103,796.04	106,699.32	106,699.32	0.00	317,194.68	103,796.04	106,699.32	106,699.32	0.00	317,194.68	0.00	142,805.32	0.00	0.00
Auxiliary Services	2090000100001000	425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	103,796.04	106,699.32	106,699.32	0.00	317,194.68	103,796.04	106,699.32	106,699.32	0.00	317,194.68	0.00	142,805.32	0.00	0.00
PS		425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	103,796.04	106,699.32	106,699.32	0.00	317,194.68	103,796.04	106,699.32	106,699.32	0.00	317,194.68	0.00	142,805.32	0.00	0.00
Sub-total, Support to Operations		425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	103,796.04	106,699.32	106,699.32	0.00	317,194.68	103,796.04	106,699.32	106,699.32	0.00	317,194.68	0.00	142,805.32	0.00	0.00
PS		425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	103,796.04	106,699.32	106,699.32	0.00	317,194.68	103,796.04	106,699.32	106,699.32	0.00	317,194.68	0.00	142,805.32	0.00	0.00
Operations	3090000000000000	16,566,000.00	3,176,889.00	19,742,889.00	19,742,889.00	0.00	0.00	0.00	19,742,889.00	4,837,576.21	5,339,924.19	5,178,472.06	0.00	15,355,972.46	4,837,576.21	5,339,924.19	5,178,472.06	0.00	15,355,972.46	0.00	4,386,916.54	0.00	0.00
OO : Relevant and quality tertiary education insured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		15,409,000.00	2,887,278.00	18,296,278.00	18,296,278.00	0.00	0.00	0.00	18,296,278.00	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	0.00	3,831,580.07	0.00	0.00
HIGHER EDUCATION PROGRAM		15,409,000.00	2,887,278.00	18,296,278.00	18,296,278.00	0.00	0.00	0.00	18,296,278.00	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	0.00	3,831,580.07	0.00	0.00
Provision of Higher Education Services	310100100002000	15,409,000.00	2,887,278.00	18,296,278.00	18,296,278.00	0.00	0.00	0.00	18,296,278.00	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	0.00	3,831,580.07	0.00	0.00
PS		15,409,000.00	2,887,278.00	18,296,278.00	18,296,278.00	0.00	0.00	0.00	18,296,278.00	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	4,531,201.33	5,042,578.99	4,890,937.61	0.00	14,464,717.93	0.00	3,831,580.07	0.	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 000000
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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		74,600,000.00	0.00	74,600,000.00	74,600,000.00	0.00	0.00	0.00	74,600,000.00	65,793,612.47	3,089,018.35	174,630.75	0.00	69,057,261.57	11,627,518.13	4,902,986.76	12,613,341.39	0.00	29,143,846.28	0.00	5,542,736.43	133,346.65	39,780,066.64	
Recapitulation by DO:																								
RESEARCH PROGRAM		2,515,000.00	120,041.00	2,635,041.00	2,515,000.00	120,041.00	0.00	0.00	2,635,041.00	340,319.35	539,537.16	729,152.45	0.00	1,609,008.96	329,919.35	424,662.20	686,250.41	0.00	1,440,831.96	0.00	1,028,032.04	74,340.00	93,837.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,028,000.00	1,347,969.00	13,375,969.00	12,028,000.00	1,347,969.00	0.00	0.00	13,373,969.00	2,739,435.91	3,925,809.93	2,589,797.77	0.00	9,255,043.61	2,674,064.32	3,945,906.80	2,586,137.49	0.00	9,208,108.61	0.00	4,118,925.39	12,226.00	34,709.00	
ADVANCED EDUCATION PROGRAM		472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	59,462.24	232,747.93	0.00	0.00	292,210.17	31,816.24	230,707.67	8,736.06	0.00	271,280.17	0.00	179,789.83	14,750.00	6,200.00	
HIGHER EDUCATION PROGRAM		428,713,000.00	18,593,036.00	447,306,036.00	347,921,750.00	18,593,036.00	0.00	0.00	366,514,786.00	114,485,658.75	146,153,219.50	18,002,658.12	0.00	277,641,536.37	51,550,676.53	129,868,380.15	41,985,827.04	0.00	223,382,683.72	80,791,250.00	88,873,251.63	2,577,070.41	51,681,562.24	

Certified Correct:

GENE MARCELO S. PADUGA
BUDGET OFFICER
Date: October 14, 2025 03:43 PM

Certified Correct:

AMYR GENIV. MIRANDA
OIC - ACCOUNTING OFFICE
Date: October 14, 2025 03:43 PM

Recommending Approval By:

RIA S. SARIAGO
VP FOR ADMIN AND FINANCE
Date: October 14, 2025 04:15 PM

Approved By:

MARCEL S. LIND, PH.D.
SUC PRESIDENT
Date: October 14, 2025 04:24 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 : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 048 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments										Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, 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	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					
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, S. 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		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
I. Agency Specific Budget		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Operations	3000000000000000	3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	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		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
HIGHER EDUCATION PROGRAM		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Locally-Funded Project(s)		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Free Higher Education	310100200035000	3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Sub-Total, Operations		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Sub-Total, I. Agency Specific Budget		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00					
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Auxiliary Services	2000000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Support to 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	0.00					

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, 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+28)		
					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+4)-(10+4+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	
MOOE		0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	26,803.04	0.00	45,103.04	0.00	18,500.00	24,103.04	0.00	42,603.04	0.00	4,456.96	2,500.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	7,901,723.84	0.00	0.00	0.00	7,901,723.84	5,977,330.21	175,922.17	1,022,911.00	0.00	7,176,163.38	605,144.41	505,982.19	167,982.58	0.00	1,279,109.18	0.00	725,569.26	888,376.00	5,008,878.20	
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	7,825,588.94	0.00	0.00	0.00	7,825,588.94	5,907,373.21	173,940.17	1,022,911.00	0.00	7,104,224.38	535,187.41	504,000.19	167,982.58	0.00	1,207,170.18	0.00	721,364.26	888,376.00	5,008,878.20	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,825,588.94	0.00	0.00	0.00	7,825,588.94	5,907,373.21	173,940.17	1,022,911.00	0.00	7,104,224.38	535,187.41	504,000.19	167,982.58	0.00	1,207,170.18	0.00	721,364.26	888,376.00	5,008,878.20	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	6,341,763.64	0.00	0.00	0.00	6,341,763.64	5,586,897.41	169,299.57	103,795.00	0.00	5,859,981.98	535,187.41	211,099.57	105,195.00	0.00	851,481.98	0.00	481,781.69	0.00	5,008,500.00	
MOOE		0.00	0.00	0.00	0.00	902,327.84	0.00	0.00	0.00	902,327.84	578,397.41	169,299.57	103,795.00	0.00	851,481.98	535,187.41	211,099.57	105,195.00	0.00	851,481.98	0.00	50,845.66	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,439,436.00	0.00	0.00	0.00	5,439,436.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	0.00	0.00	0.00	0.00	0.00	430,836.00	0.00	5,008,500.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,483,825.00	0.00	0.00	0.00	1,483,825.00	320,475.80	4,650.80	919,116.00	0.00	1,244,242.40	0.00	292,900.62	62,787.58	0.00	355,688.20	0.00	229,582.60	888,376.00	178.20	
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,475.80	4,650.80	919,116.00	0.00	1,244,242.40	0.00	292,900.62	62,787.58	0.00	355,688.20	0.00	229,582.60	888,376.00	178.20	
MOOE		0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,475.80	4,650.80	919,116.00	0.00	1,244,242.40	0.00	292,900.62	62,787.58	0.00	355,688.20	0.00	229,582.60	888,376.00	178.20	
Tulong Dulong Program	310100200039000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	1,982.00	0.00	0.00	26,939.00	24,967.00	1,982.00	0.00	0.00	0.00	26,939.00	0.00	4,196.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	1,982.00	0.00	0.00	26,939.00	24,967.00	1,982.00	0.00	0.00	0.00	26,939.00	0.00	4,196.00	0.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	1,982.00	0.00	0.00	26,939.00	24,967.00	1,982.00	0.00	0.00	0.00	26,939.00	0.00	4,196.00	0.00	
MOOE		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	1,982.00	0.00	0.00	26,939.00	24,967.00	1,982.00	0.00	0.00	0.00	26,939.00	0.00	4,196.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	7,901,723.84	0.00	0.00	0.00	7,901,723.84	5,977,330.21	175,922.17	1,022,911.00	0.00	7,176,163.38	605,144.41	505,982.19	167,982.58	0.00	1,279,109.18	0.00	725,569.26	888,376.00	5,008,878.20	
MOOE		0.00	0.00	0.00	0.00	2,462,287.84	0.00	0.00	0.00	2,462,287.84	968,830.21	175,922.17	1,022,911.00	0.00	2,167,863.38	605,144.41	505,982.19	167,982.58	0.00	1,279,109.18	0.00	284,824.26	888,376.00	178.20	
CO		0.00	0.00	0.00	0.00	5,439,436.00	0.00	0.00	0.00	5,439,436.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	0.00	0.00	0.00	0.00	0.00	430,836.00	0.00	5,008,500.00	
Sub-Total, I, Agency Specific Budget		0.00	0.00	0.00	0.00	8,862,604.20	0.00	0.00	0.00	8,862,604.20	6,215,261.77	488,892.21	1,855,106.00	0.00	7,759,261.98	779,337.87	886,914.23	271,955.58	0.00	1,738,207.78	0.00	1,643,342.22	880,876.00	5,130,178.20	
MOOE		0.00	0.00	0.00	0.00	2,928,343.20	0.00	0.00	0.00	2,928,343.20	1,206,791.77	367,392.21	1,055,106.00	0.00	2,629,261.98	779,337.87	886,914.23	271,955.58	0.00	1,738,207.78	0.00	299,081.22	880,876.00	178.20	
CO		0.00	0.00	0.00	0.00	5,874,261.00	0.00	0.00	0.00	5,874,261.00	5,008,500.00	121,500.00	0.00	0.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	744,261.00	0.00	5,130,000.00	
GRAND TOTAL		3,742,510.00	0.00	3,742,510.00	0.00	8,862,604.20	0.00	0.00	0.00	8,862,604.20	6,215,261.77	488,892.21	1,855,106.00	0.00	7,759,261.98	779,337.87	886,914.23	271,955.58	0.00	1,738,207.78	3,742,510.00	1,643,342.22	880,876.00	5,130,178.20	
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	2,928,343.20	0.00	0.00	0.00	2,928,343.20	1,206,791.77	367,392.21	1,055,106.00	0.00	2,629,261.98	779,337.87	886,914.23	271,955.58	0.00	1,738,207.78	3,742,510.00	299,081.22	880,876.00	178.20	
CO		0.00	0.00	0.00	0.00	5,874,261.00	0.00	0.00	0.00	5,874,261.00	5,008,500.00	121,500.00	0.00	0.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	744,261.00	0.00	5,130,000.00	
Recapitulation by OO:																									
Unreleased Appropriations		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 000000
Fund Cluster : 01 - Regular Agency 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 (6-11)+(24+25)		
					SARG	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=(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	0.00	7,901,723.64	0.00	0.00	0.00	7,901,723.64	5,877,330.21	175,922.17	1,822,911.00	0.00	7,176,163.38	865,144.41	505,982.19	167,982.59	0.00	1,279,109.18	0.00	725,560.26	888,376.00	5,006,678.20
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	7,825,588.64	0.00	0.00	0.00	7,825,588.64	5,907,373.21	173,940.17	1,022,911.00	0.00	7,104,224.38	535,187.41	504,000.19	167,982.58	0.00	1,207,170.18	0.00	721,364.26	888,376.00	5,006,678.20
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	1,882.00	0.00	0.00	26,939.00	24,957.00	1,982.00	0.00	0.00	26,939.00	0.00	4,196.00	0.00	0.00

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: October 14, 2025 03:43 PM

Certified Correct:

AMYR LEN V. MRANDA
OIC - ACCOUNTING OFFICE
Date: October 14, 2025 03:43 PM

Recommending Approval By:

RIA S. BARRIDO
VP FOR ADMIN AND FINANCE
Date: October 14, 2025 04:15 PM

Approved By:

MARCEL S. LIAO, PH.D.
SUC PRESIDENT
Date: October 14, 2025 04:24 PM