

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 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=[(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	
<b>I. Agency Specific Budget</b>		<b>589,328,000.00</b>	<b>0.00</b>	<b>589,328,000.00</b>	<b>520,753,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,753,643.00</b>	<b>92,099,699.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,099,699.77</b>	<b>70,261,099.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,261,099.92</b>	<b>68,574,357.00</b>	<b>428,653,943.23</b>	<b>1,435,576.85</b>	<b>20,403,023.00</b>
General Administration and Support	1000000000000000	118,489,000.00	0.00	118,489,000.00	81,914,643.00	0.00	0.00	0.00	0.00	81,914,643.00	18,605,329.54	0.00	0.00	0.00	18,605,329.54	15,909,371.60	0.00	0.00	15,909,371.60	36,574,357.00	63,309,313.46	436,982.98	2,258,974.96	
General Management and Supervision	100000100001000	78,515,000.00	0.00	78,515,000.00	78,515,000.00	0.00	0.00	0.00	0.00	78,515,000.00	18,605,329.54	0.00	0.00	0.00	18,605,329.54	15,909,371.60	0.00	0.00	15,909,371.60	0.00	59,909,670.46	436,982.98	2,258,974.96	
PS		64,771,000.00	0.00	64,771,000.00	64,771,000.00	0.00	0.00	0.00	0.00	64,771,000.00	13,906,682.99	0.00	0.00	0.00	13,906,682.99	13,808,237.78	0.00	0.00	13,808,237.78	0.00	50,864,317.01	98,445.21	0.00	
MOOE		13,289,000.00	0.00	13,289,000.00	13,289,000.00	0.00	0.00	0.00	0.00	13,289,000.00	4,313,646.55	0.00	0.00	0.00	4,313,646.55	2,101,133.82	0.00	0.00	2,101,133.82	0.00	8,975,353.45	338,537.77	1,873,974.96	
CO		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	385,000.00	
Administration of Personnel Benefits	100000100002000	39,974,000.00	0.00	39,974,000.00	3,399,643.00	0.00	0.00	0.00	0.00	3,399,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,574,357.00	3,399,643.00	0.00	0.00	
PS		39,974,000.00	0.00	39,974,000.00	3,399,643.00	0.00	0.00	0.00	0.00	3,399,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,574,357.00	3,399,643.00	0.00	0.00	
Sub-Total, General Administration and Support		118,489,000.00	0.00	118,489,000.00	81,914,643.00	0.00	0.00	0.00	0.00	81,914,643.00	18,605,329.54	0.00	0.00	0.00	18,605,329.54	15,909,371.60	0.00	0.00	15,909,371.60	36,574,357.00	63,309,313.46	436,982.98	2,258,974.96	
PS		104,745,000.00	0.00	104,745,000.00	68,170,643.00	0.00	0.00	0.00	0.00	68,170,643.00	13,906,682.99	0.00	0.00	0.00	13,906,682.99	13,808,237.78	0.00	0.00	13,808,237.78	36,574,357.00	54,263,960.01	98,445.21	0.00	
MOOE		13,289,000.00	0.00	13,289,000.00	13,289,000.00	0.00	0.00	0.00	0.00	13,289,000.00	4,313,646.55	0.00	0.00	0.00	4,313,646.55	2,101,133.82	0.00	0.00	2,101,133.82	0.00	8,975,353.45	338,537.77	1,873,974.96	
CO		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	385,000.00	
Support to Operations	2000000000000000	6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	0.00	6,066,000.00	866,824.82	0.00	0.00	0.00	866,824.82	717,319.92	0.00	0.00	717,319.92	0.00	5,199,175.18	25,972.90	123,532.00	
Auxiliary Services	200000100001000	6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	0.00	6,066,000.00	866,824.82	0.00	0.00	0.00	866,824.82	717,319.92	0.00	0.00	717,319.92	0.00	5,199,175.18	25,972.90	123,532.00	
PS		5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	0.00	5,550,000.00	714,019.92	0.00	0.00	0.00	714,019.92	714,019.92	0.00	0.00	714,019.92	0.00	4,835,980.08	0.00	0.00	
MOOE		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	152,804.90	0.00	0.00	0.00	152,804.90	3,300.00	0.00	0.00	3,300.00	0.00	363,195.10	25,972.90	123,532.00	
Sub-Total, Support to Operations		6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	0.00	6,066,000.00	866,824.82	0.00	0.00	0.00	866,824.82	717,319.92	0.00	0.00	717,319.92	0.00	5,199,175.18	25,972.90	123,532.00	
PS		5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	0.00	5,550,000.00	714,019.92	0.00	0.00	0.00	714,019.92	714,019.92	0.00	0.00	714,019.92	0.00	4,835,980.08	0.00	0.00	
MOOE		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	152,804.90	0.00	0.00	0.00	152,804.90	3,300.00	0.00	0.00	3,300.00	0.00	363,195.10	25,972.90	123,532.00	
Operations	3000000000000000	464,773,000.00	0.00	464,773,000.00	432,773,000.00	0.00	0.00	0.00	0.00	432,773,000.00	72,627,545.41	0.00	0.00	0.00	72,627,545.41	53,634,408.40	0.00	0.00	53,634,408.40	32,000,000.00	360,145,454.59	972,620.97	18,020,516.04	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		449,398,000.00	0.00	449,398,000.00	417,398,000.00	0.00	0.00	0.00	0.00	417,398,000.00	68,426,062.67	0.00	0.00	0.00	68,426,062.67	49,587,903.42	0.00	0.00	49,587,903.42	32,000,000.00	348,971,937.33	949,736.31	17,888,422.94	
HIGHER EDUCATION PROGRAM		449,398,000.00	0.00	449,398,000.00	417,398,000.00	0.00	0.00	0.00	0.00	417,398,000.00	68,426,062.67	0.00	0.00	0.00	68,426,062.67	49,587,903.42	0.00	0.00	49,587,903.42	32,000,000.00	348,971,937.33	949,736.31	17,888,422.94	
Provision of Higher Education Services	310100100002000	268,346,000.00	0.00	268,346,000.00	268,346,000.00	0.00	0.00	0.00	0.00	268,346,000.00	68,426,062.67	0.00	0.00	0.00	68,426,062.67	49,587,903.42	0.00	0.00	49,587,903.42	0.00	199,919,937.33	949,736.31	17,888,422.94	
PS		214,223,000.00	0.00	214,223,000.00	214,223,000.00	0.00	0.00	0.00	0.00	214,223,000.00	45,698,718.94	0.00	0.00	0.00	45,698,718.94	45,478,747.07	0.00	0.00	45,478,747.07	0.00	168,524,281.06	219,971.87	0.00	
MOOE		40,823,000.00	0.00	40,823,000.00	40,823,000.00	0.00	0.00	0.00	0.00	40,823,000.00	14,929,813.73	0.00	0.00	0.00	14,929,813.73	4,109,156.35	0.00	0.00	4,109,156.35	0.00	25,893,186.27	729,764.44	10,090,892.94	
CO		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	0.00	13,300,000.00	7,797,530.00	0.00	0.00	0.00	7,797,530.00	0.00	0.00	0.00	0.00	0.00	5,502,470.00	0.00	7,797,530.00	
Free Higher Education	310100100003000	149,052,000.00	0.00	149,052,000.00	149,052,000.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	
MOOE		149,052,000.00	0.00	149,052,000.00	149,052,000.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	
Project(s)		32,000,000.00	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	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		32,000,000.00	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	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	
Rehabilitation of the Higher Education Building, Main Campus	310100200041000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Futures Thinking Research Program	310100200042000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		3,389,000.00	0.00	3,389,000.00	3,389,000.00	0.00	0.00	0.00	0.00	3,389,000.00	494,791.39	0.00	0.00	0.00	494,791.39	409,072.33	0.00	0.00	409,072.33					

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 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
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 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 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=[(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	
TECHNICAL ADVISORY EXTENSION PROGRAM		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,706,691.35	0.00	0.00	0.00	11,986,691.35	3,637,432.65	0.00	0.00	0.00	0.00	3,637,432.65	0.00	8,279,308.65	11,018.70	58,240.00
Provision of Extension Services	330100100001000	11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,706,691.35	0.00	0.00	0.00	3,706,691.35	3,637,432.65	0.00	0.00	0.00	0.00	3,637,432.65	0.00	8,279,308.65	11,018.70	58,240.00
PS		11,404,000.00	0.00	11,404,000.00	11,404,000.00	0.00	0.00	0.00	11,404,000.00	3,619,432.65	0.00	0.00	0.00	3,619,432.65	3,619,432.65	0.00	0.00	0.00	0.00	3,619,432.65	0.00	7,784,567.35	0.00	0.00
MOOE		582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	87,258.70	0.00	0.00	0.00	87,258.70	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	494,741.30	11,018.70	58,240.00
Sub-Total, Operations		464,773,000.00	0.00	464,773,000.00	432,773,000.00	0.00	0.00	0.00	432,773,000.00	72,627,545.41	0.00	0.00	0.00	72,627,545.41	53,634,408.40	0.00	0.00	0.00	0.00	53,634,408.40	32,000,000.00	360,145,454.59	972,620.97	18,020,516.04
PS		227,784,000.00	0.00	227,784,000.00	227,784,000.00	0.00	0.00	0.00	227,784,000.00	49,671,433.92	0.00	0.00	0.00	49,671,433.92	49,451,462.05	0.00	0.00	0.00	0.00	49,451,462.05	0.00	178,112,566.08	219,971.87	0.00
MOOE		193,689,000.00	0.00	193,689,000.00	191,689,000.00	0.00	0.00	0.00	191,689,000.00	15,158,581.49	0.00	0.00	0.00	15,158,581.49	4,182,946.35	0.00	0.00	0.00	0.00	4,182,946.35	2,000,000.00	176,530,418.51	752,649.10	10,222,986.04
CO		43,300,000.00	0.00	43,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	7,797,530.00	0.00	0.00	0.00	7,797,530.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,502,470.00	0.00	7,797,530.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>589,328,000.00</b>	<b>0.00</b>	<b>589,328,000.00</b>	<b>520,753,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,753,643.00</b>	<b>92,099,699.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,099,699.77</b>	<b>70,261,099.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,261,099.92</b>	<b>68,574,357.00</b>	<b>428,653,943.23</b>	<b>1,435,576.85</b>	<b>20,403,023.00</b>
PS		338,079,000.00	0.00	338,079,000.00	301,504,643.00	0.00	0.00	0.00	301,504,643.00	64,292,136.83	0.00	0.00	0.00	64,292,136.83	63,973,719.75	0.00	0.00	0.00	0.00	63,973,719.75	36,574,357.00	237,212,506.17	318,417.08	0.00
MOOE		207,494,000.00	0.00	207,494,000.00	205,494,000.00	0.00	0.00	0.00	205,494,000.00	19,625,032.94	0.00	0.00	0.00	19,625,032.94	6,287,380.17	0.00	0.00	0.00	0.00	6,287,380.17	2,000,000.00	185,868,967.06	1,117,159.77	12,220,493.00
CO		43,755,000.00	0.00	43,755,000.00	13,755,000.00	0.00	0.00	0.00	13,755,000.00	8,182,530.00	0.00	0.00	0.00	8,182,530.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,572,470.00	0.00	8,182,530.00
<b>II. Automatic Appropriations</b>		<b>26,897,000.00</b>	<b>0.00</b>	<b>26,897,000.00</b>	<b>26,897,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,897,000.00</b>	<b>7,210,355.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,210,355.84</b>	<b>7,210,355.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,210,355.84</b>	<b>0.00</b>	<b>19,686,644.16</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums	102	26,897,000.00	0.00	26,897,000.00	26,897,000.00	0.00	0.00	0.00	26,897,000.00	7,210,355.84	0.00	0.00	0.00	7,210,355.84	7,210,355.84	0.00	0.00	0.00	0.00	7,210,355.84	0.00	19,686,644.16	0.00	0.00
General Administration and Support	1000000000000000	5,377,000.00	0.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	1,381,720.92	0.00	0.00	0.00	1,381,720.92	1,381,720.92	0.00	0.00	0.00	0.00	1,381,720.92	0.00	3,995,279.08	0.00	0.00
General Management and Supervision	100000100001000	5,377,000.00	0.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	1,381,720.92	0.00	0.00	0.00	1,381,720.92	1,381,720.92	0.00	0.00	0.00	0.00	1,381,720.92	0.00	3,995,279.08	0.00	0.00
PS		5,377,000.00	0.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	1,381,720.92	0.00	0.00	0.00	1,381,720.92	1,381,720.92	0.00	0.00	0.00	0.00	1,381,720.92	0.00	3,995,279.08	0.00	0.00
<b>Sub-total, General Administration and Support</b>		<b>5,377,000.00</b>	<b>0.00</b>	<b>5,377,000.00</b>	<b>5,377,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377,000.00</b>	<b>1,381,720.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,720.92</b>	<b>1,381,720.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,720.92</b>	<b>0.00</b>	<b>3,995,279.08</b>	<b>0.00</b>	<b>0.00</b>
PS		5,377,000.00	0.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	1,381,720.92	0.00	0.00	0.00	1,381,720.92	1,381,720.92	0.00	0.00	0.00	0.00	1,381,720.92	0.00	3,995,279.08	0.00	0.00
Support to Operations	2000000000000000	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	76,348.80	0.00	0.00	0.00	76,348.80	76,348.80	0.00	0.00	0.00	0.00	76,348.80	0.00	369,651.20	0.00	0.00
Auxiliary Services	200000100001000	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	76,348.80	0.00	0.00	0.00	76,348.80	76,348.80	0.00	0.00	0.00	0.00	76,348.80	0.00	369,651.20	0.00	0.00
PS		446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	76,348.80	0.00	0.00	0.00	76,348.80	76,348.80	0.00	0.00	0.00	0.00	76,348.80	0.00	369,651.20	0.00	0.00
<b>Sub-total, Support to Operations</b>		<b>446,000.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>446,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>76,348.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,348.80</b>	<b>76,348.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,348.80</b>	<b>0.00</b>	<b>369,651.20</b>	<b>0.00</b>	<b>0.00</b>
PS		446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	76,348.80	0.00	0.00	0.00	76,348.80	76,348.80	0.00	0.00	0.00	0.00	76,348.80	0.00	369,651.20	0.00	0.00
Operations	3000000000000000	21,074,000.00	0.00	21,074,000.00	21,074,000.00	0.00	0.00	0.00	21,074,000.00	5,752,286.12	0.00	0.00	0.00	5,752,286.12	5,752,286.12	0.00	0.00	0.00	0.00	5,752,286.12	0.00	15,321,713.88	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		19,949,000.00	0.00	19,949,000.00	19,949,000.00	0.00	0.00	0.00	19,949,000.00	5,305,592.72	0.00	0.00	0.00	5,305,592.72	5,305,592.72	0.00	0.00	0.00	0.00	5,305,592.72	0.00	14,643,407.28	0.00	0.00
HIGHER EDUCATION PROGRAM		19,949,000.00	0.00	19,949,000.00	19,949,000.00	0.00	0.00	0.00	19,949,000.00	5,305,592.72	0.00	0.00	0.00	5,305,592.72	5,305,592.72	0.00	0.00	0.00	0.00	5,305,592.72	0.00	14,643,407.28	0.00	0.00
Provision of Higher Education Services	310100100002000	19,949,000.00	0.00	19,949,000.00	19,949,000.00	0.00	0.00	0.00	19,949,000.00	5,305,592.72	0.00	0.00	0.00	5,305,592.72	5,305,592.72	0.00	0.00	0.00	0.00	5,305,592.72	0.00	14,643,407.28	0.00	0.00
PS		19,949,000.00	0.00	19,949,000.00	19,949,000.00	0.00	0.00	0.00	19,949,000.00	5,305,592.72	0.00	0.00	0.00	5,305,592.72	5,305,592.72	0.00	0.00	0.00	0.00	5,305,592.72	0.00	14,643,407.28	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	38,143.08	0.00	0.00	0.00	38,143.08	38,143.08	0.00	0.00	0.00	0.00	38,143.08	0.00	40,856.92	0.00	0.00
RESEARCH PROGRAM		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	38,143.08	0.00	0.00	0.00	38,143.08	38,143.08	0.00	0.00	0.00	0.00	38,143.08	0.00	40,856.92	0.00	0.00
Conduct of Research Services	320200100001000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	38,143.08	0.00	0.00	0.00	38,143.08	38,143.08	0.00	0.00	0.00	0.00	38,143.08	0.00	40,856.92	0.00	0.00
PS		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	38,143.08	0.00	0.00	0.00	38,143.08	38,143.08	0.00	0.00	0.00	0.00	38,143.08	0.00	40,856.92	0.00	0.00

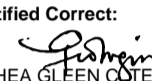
**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Western Philippines University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 048 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

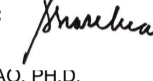
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments 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=[(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		43,755,000.00	0.00	43,755,000.00	13,755,000.00	0.00	0.00	0.00	13,755,000.00	8,182,530.00	0.00	0.00	0.00	8,182,530.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,572,470.00	0.00	8,182,530.00
<b>Recapitulation by OO:</b>																							
RESEARCH PROGRAM		2,859,000.00	42,000.00	2,901,000.00	2,859,000.00	42,000.00	0.00	0.00	2,901,000.00	506,300.47	0.00	0.00	0.00	506,300.47	451,072.33	0.00	0.00	0.00	451,072.33	0.00	2,394,699.53	7,161.04	48,067.10
TECHNICAL ADVISORY EXTENSION PROGRAM		11,986,000.00	147,000.00	12,133,000.00	11,986,000.00	147,000.00	0.00	0.00	12,133,000.00	3,846,691.35	0.00	0.00	0.00	3,846,691.35	3,777,432.65	0.00	0.00	0.00	3,777,432.65	0.00	8,286,308.65	11,018.70	58,240.00
HIGHER EDUCATION PROGRAM		449,398,000.00	2,150,293.00	451,548,293.00	417,398,000.00	2,150,293.00	0.00	0.00	419,548,293.00	70,443,355.67	0.00	0.00	0.00	70,443,355.67	51,605,196.42	0.00	0.00	0.00	51,605,196.42	32,000,000.00	349,104,937.33	949,736.31	17,888,422.94
ADVANCED EDUCATION PROGRAM		530,000.00	7,000.00	537,000.00	530,000.00	7,000.00	0.00	0.00	537,000.00	37,490.92	0.00	0.00	0.00	37,490.92	7,000.00	0.00	0.00	0.00	7,000.00	0.00	499,509.08	4,704.92	25,786.00

**Certified Correct:**  
  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: April 24, 2026 10:18 PM

**Certified Correct:**  
  
 ALTHEA GLEEN OYTEOLOGIA  
 OIC - ACCOUNTING OFFICE  
 Date: April 24, 2026 10:18 PM

**Recommending Approval By:**  
  
 RIA S. SARIAGO  
 VP FOR ADMIN AND FINANCE  
 Date: April 24, 2026 10:22 PM

**Approved By:**  
  
 AMABEL S. LIAO, PH.D.  
 SUC PRESIDENT  
 Date: April 24, 2026 10:24 PM

Digitally signed by  
 Liao Amabel Siose  
 Date: 2026.04.28  
 17:41:43+08'00'

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2026**

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+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
<b>Unreleased Appropriations</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. Agency Specific Budget</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operations	3000000000000000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200039000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>2,106,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,461.16</b>	<b>218,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,461.16</b>	<b>0.00</b>	<b>1,961,845.21</b>	<b>0.00</b>	<b>1,888,000.00</b>
<b>I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>2,106,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,461.16</b>	<b>218,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,461.16</b>	<b>0.00</b>	<b>1,961,845.21</b>	<b>0.00</b>	<b>1,888,000.00</b>
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00
Transportation and Equipment Outlay	100000100003000	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1,359,894.79	0.00	1,888,000.00
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	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1,359,894.79	0.00	1,888,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1,359,894.79	0.00	1,888,000.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,219,462.21	0.00	0.00	0.00	3,219,462.21	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1,113,001.05	0.00	1,888,000.00


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

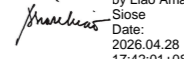
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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+25)		
					SARO	Unobligated															11=[(6+7+(-)8)-9+10]	12	13	14	15
MOOE		0.00	0.00	0.00	0.00	218,462.21	0.00	0.00	0.00	218,462.21	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	0.00	1.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00	0.00	3,001,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,000.00	0.00	1,888,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,893.74	0.00	0.00
Rehabilitation of Fire Damaged Annex Building at Puerto Princesa City Campus (Phase II)	310100200040000	0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,893.74	0.00	0.00
CO		0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,893.74	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	0.00	1,359,894.79	0.00	1,888,000.00
MOOE		0.00	0.00	0.00	0.00	218,462.21	0.00	0.00	0.00	218,462.21	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	0.00	1.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,893.74	0.00	0.00	0.00	3,247,893.74	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,893.74	0.00	1,888,000.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>2,106,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,461.16</b>	<b>218,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,461.16</b>	<b>0.00</b>	<b>1,961,845.21</b>	<b>0.00</b>	<b>1,888,000.00</b>
MOOE		0.00	0.00	0.00	0.00	218,462.63	0.00	0.00	0.00	218,462.63	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	0.00	1.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,849,843.74	0.00	0.00	0.00	3,849,843.74	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,843.74	0.00	1,888,000.00
<b>GRAND TOTAL</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,306.37</b>	<b>2,106,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,461.16</b>	<b>218,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,461.16</b>	<b>1,000,000.00</b>	<b>1,961,845.21</b>	<b>0.00</b>	<b>1,888,000.00</b>
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	218,462.63	0.00	0.00	0.00	218,462.63	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	1,000,000.00	1.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,849,843.74	0.00	0.00	0.00	3,849,843.74	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,843.74	0.00	1,888,000.00
<b>Recapitulation by OO:</b>																									
<b>Unreleased Appropriations</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466,355.95</b>	<b>2,106,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,461.16</b>	<b>218,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,461.16</b>	<b>0.00</b>	<b>1,359,894.79</b>	<b>0.00</b>	<b>1,888,000.00</b>
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	0.00	218,461.16	0.00	1,359,894.79	0.00	1,888,000.00

**Certified Correct:**  
  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: April 24, 2026 10:18 PM

**Certified Correct:**  
  
 ALTHEA GLENN C. POLOGLIA  
 OIC - ACCOUNTING OFFICE  
 Date: April 24, 2026 10:18 PM

**Recommending Approval By:**  
  
 RIAL S. SARIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: April 24, 2026 10:22 PM

**Approved By:**  
  
 AMABEL S. LIAO, PH.D.  
 SUC PRESIDENT  
 Date: April 24, 2026 10:24 PM

Digitally signed by Liao Amabel SUCS  
 Date: 2026.04.28 17:42:01+08'00'