

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	143,730,644.76	9,823,248.01	153,553,892.77	25,782,863.28	15,753,999.68	0.00	0.00	41,536,862.96	6,900,854.74	8,889,812.28	0.00	0.00	15,790,667.02	112,017,029.81	25,746,195.94	0.00
General Management and Supervision	100000100001000	143,730,644.76	9,823,248.01	153,553,892.77	25,782,863.28	15,753,999.68	0.00	0.00	41,536,862.96	6,900,854.74	8,889,812.28	0.00	0.00	15,790,667.02	112,017,029.81	25,746,195.94	0.00
PS		1,022,337.32	0.00	1,022,337.32	537,201.04	18,450.00	0.00	0.00	555,651.04	537,201.04	18,450.00	0.00	0.00	555,651.04	466,686.28	0.00	0.00
MOOE		43,770,908.99	9,223,248.01	52,994,157.00	3,106,311.89	6,927,815.10	0.00	0.00	10,034,126.99	2,776,294.89	6,522,469.97	0.00	0.00	9,298,764.86	42,960,030.01	735,362.13	0.00
CO		98,937,398.45	600,000.00	99,537,398.45	22,139,350.35	8,807,734.58	0.00	0.00	30,947,084.93	3,587,358.81	2,348,892.31	0.00	0.00	5,936,251.12	68,590,313.52	25,010,833.81	0.00
Sub-Total, General Administration and Support		143,730,644.76	9,823,248.01	153,553,892.77	25,782,863.28	15,753,999.68	0.00	0.00	41,536,862.96	6,900,854.74	8,889,812.28	0.00	0.00	15,790,667.02	112,017,029.81	25,746,195.94	0.00
PS		1,022,337.32	0.00	1,022,337.32	537,201.04	18,450.00	0.00	0.00	555,651.04	537,201.04	18,450.00	0.00	0.00	555,651.04	466,686.28	0.00	0.00
MOOE		43,770,908.99	9,223,248.01	52,994,157.00	3,106,311.89	6,927,815.10	0.00	0.00	10,034,126.99	2,776,294.89	6,522,469.97	0.00	0.00	9,298,764.86	42,960,030.01	735,362.13	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		98,937,398.45	600,000.00	99,537,398.45	22,139,350.35	8,807,734.58	0.00	0.00	30,947,084.93	3,587,358.81	2,348,892.31	0.00	0.00	5,936,251.12	68,590,313.52	25,010,833.81	0.00
Support to Operations	2000000000000000	18,008,786.93	1,540,000.00	19,548,786.93	8,718,596.60	4,657,048.78	0.00	0.00	13,375,645.38	4,440,423.69	5,888,190.76	0.00	0.00	10,328,614.45	6,173,141.55	3,047,030.93	0.00
Auxiliary Services	200000100001000	18,008,786.93	1,540,000.00	19,548,786.93	8,718,596.60	4,657,048.78	0.00	0.00	13,375,645.38	4,440,423.69	5,888,190.76	0.00	0.00	10,328,614.45	6,173,141.55	3,047,030.93	0.00
PS		40,923.25	0.00	40,923.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,923.25	0.00	0.00
MOOE		13,467,863.68	2,540,000.00	16,007,863.68	5,287,368.35	4,657,048.78	0.00	0.00	9,944,417.13	3,833,545.45	4,944,322.16	0.00	0.00	8,777,867.61	6,063,446.55	1,166,549.52	0.00
CO		4,500,000.00	(1,000,000.00)	3,500,000.00	3,431,228.25	0.00	0.00	0.00	3,431,228.25	606,878.24	943,868.60	0.00	0.00	1,550,746.84	68,771.75	1,880,481.41	0.00
Sub-Total, Support to Operations		18,008,786.93	1,540,000.00	19,548,786.93	8,718,596.60	4,657,048.78	0.00	0.00	13,375,645.38	4,440,423.69	5,888,190.76	0.00	0.00	10,328,614.45	6,173,141.55	3,047,030.93	0.00
PS		40,923.25	0.00	40,923.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,923.25	0.00	0.00
MOOE		13,467,863.68	2,540,000.00	16,007,863.68	5,287,368.35	4,657,048.78	0.00	0.00	9,944,417.13	3,833,545.45	4,944,322.16	0.00	0.00	8,777,867.61	6,063,446.55	1,166,549.52	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,500,000.00	(1,000,000.00)	3,500,000.00	3,431,228.25	0.00	0.00	0.00	3,431,228.25	606,878.24	943,868.60	0.00	0.00	1,550,746.84	68,771.75	1,880,481.41	0.00
Operations	3000000000000000	96,495,303.31	6,716,714.00	103,212,017.31	7,509,699.54	11,095,390.34	0.00	0.00	18,605,089.88	4,575,767.08	9,469,276.47	0.00	0.00	14,045,043.55	84,606,927.43	4,560,046.33	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	3100000000000000	69,561,364.66	(650,000.00)	68,911,364.66	4,844,210.76	6,512,169.72	0.00	0.00	11,356,380.48	2,814,754.98	4,847,854.90	0.00	0.00	7,662,609.88	57,554,984.18	3,693,770.60	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	69,561,364.66	(650,000.00)	68,911,364.66	4,844,210.76	6,512,169.72	0.00	0.00	11,356,380.48	2,814,754.98	4,847,854.90	0.00	0.00	7,662,609.88	57,554,984.18	3,693,770.60	0.00
Provision of Higher Education Services	310100100002000	69,561,364.66	(650,000.00)	68,911,364.66	4,844,210.76	6,512,169.72	0.00	0.00	11,356,380.48	2,814,754.98	4,847,854.90	0.00	0.00	7,662,609.88	57,554,984.18	3,693,770.60	0.00
PS		6,531,000.00	0.00	6,531,000.00	668,672.59	0.00	0.00	0.00	668,672.59	668,672.59	0.00	0.00	0.00	668,672.59	5,862,327.41	0.00	0.00
MOOE		58,006,464.66	(2,105,600.00)	55,900,864.66	4,175,538.17	4,460,173.97	0.00	0.00	8,635,712.14	2,146,082.39	4,773,108.15	0.00	0.00	6,919,190.54	47,265,152.52	1,716,521.60	0.00
CO		5,023,900.00	1,455,600.00	6,479,500.00	0.00	2,051,995.75	0.00	0.00	2,051,995.75	0.00	74,746.75	0.00	0.00	74,746.75	4,427,504.25	1,977,249.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	22,410,254.81	3,366,714.00	25,776,968.81	2,057,563.80	3,870,676.74	0.00	0.00	5,928,440.54	1,451,871.12	3,739,093.69	0.00	0.00	5,190,964.81	19,848,528.27	737,475.73	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	2,012,221.60	0.00	2,012,221.60	163,893.76	388,953.39	0.00	0.00	552,847.15	130,633.76	273,913.39	0.00	0.00	404,547.15	1,459,374.45	148,300.00	0.00
Provision of Advanced Education Services	320100100001000	2,012,221.60	0.00	2,012,221.60	163,893.76	388,953.39	0.00	0.00	552,847.15	130,633.76	273,913.39	0.00	0.00	404,547.15	1,459,374.45	148,300.00	0.00
PS		328,600.80	0.00	328,600.80	25,650.80	0.00	0.00	0.00	25,650.80	25,650.80	0.00	0.00	0.00	25,650.80	302,950.00	0.00	0.00
MOOE		1,683,620.80	0.00	1,683,620.80	138,242.96	388,953.39	0.00	0.00	527,196.35	104,982.96	273,913.39	0.00	0.00	378,896.35	1,156,424.45	148,300.00	0.00
RESEARCH PROGRAM	3202000000000000	20,398,033.21	3,366,714.00	23,764,747.21	1,893,670.04	3,481,923.35	0.00	0.00	5,375,593.39	1,321,237.36	3,465,180.30	0.00	0.00	4,786,417.66	18,389,153.82	589,175.73	0.00
Conduct of Research Services	320200100001000	20,398,033.21	3,366,714.00	23,764,747.21	1,893,670.04	3,481,923.35	0.00	0.00	5,375,593.39	1,321,237.36	3,465,180.30	0.00	0.00	4,786,417.66	18,389,153.82	589,175.73	0.00
PS		4,971,308.26	0.00	4,971,308.26	177,929.50	164,755.78	0.00	0.00	342,685.28	152,554.78	167,635.78	0.00	0.00	320,190.56	4,628,622.98	22,494.72	0.00
MOOE		15,426,724.95	3,366,714.00	18,793,438.95	1,715,740.54	3,317,167.57	0.00	0.00	5,032,908.11	1,168,688.58	3,297,544.52	0.00	0.00	4,466,227.10	13,760,530.84	566,681.01	0.00
OO : Community engagement increased	3300000000000000	4,523,683.84	4,000,000.00	8,523,683.84	607,924.98	712,343.88	0.00	0.00	1,320,268.86	309,140.98	882,327.88	0.00	0.00	1,191,468.86	7,203,414.98	128,800.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,523,683.84	4,000,000.00	8,523,683.84	607,924.98	712,343.88	0.00	0.00	1,320,268.86	309,140.98	882,327.88	0.00	0.00	1,191,468.86	7,203,414.98	128,800.00	0.00
Provision of Extension Services	330100100001000	4,523,683.84	4,000,000.00	8,523,683.84	607,924.98	712,343.88	0.00	0.00	1,320,268.86	309,140.98	882,327.88	0.00	0.00	1,191,468.86	7,203,414.98	128,800.00	0.00
PS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		4,453,683.84	4,000,000.00	8,453,683.84	607,924.98	712,343.88	0.00	0.00	1,320,268.86	309,140.98	882,327.88	0.00	0.00	1,191,468.86	7,133,414.98	128,800.00	0.00
Sub-Total, Operations		96,495,303.31	6,716,714.00	103,212,017.31	7,509,699.54	11,095,390.34	0.00	0.00	18,605,089.88	4,575,767.08	9,469,276.47	0.00	0.00	14,045,043.55	84,606,927.43	4,560,046.33	0.00
PS		11,900,909.06	0.00	11,900,909.06	872,252.89	164,755.78	0.00	0.00	1,037,008.67	846,876.17	167,635.78	0.00	0.00	1,014,513.95	10,863,900.39	22,494.72	0.00
MOOE		79,570,494.25	5,261,114.00	84,831,608.25	6,637,446.65	8,878,636.81	0.00	0.00	15,516,085.46	3,728,888.91	9,226,893.94	0.00	0.00	12,955,782.85	69,315,522.79	2,560,302.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,023,900.00	1,455,600.00	6,479,500.00	0.00	2,051,995.75	0.00	0.00	2,051,995.75	0.00	74,746.75	0.00	0.00	74,746.75	4,427,504.25	1,977,249.00	0.00

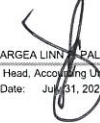
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
GRAND TOTAL		258,234,735.00	18,079,962.01	276,314,697.01	42,011,159.42	31,506,438.80	0.00	0.00	73,517,598.22	15,917,845.51	24,247,279.51	0.00	0.00	40,164,325.02	202,797,098.79	33,353,273.20	0.00
PS		12,964,169.63	0.00	12,964,169.63	1,409,453.93	183,205.78	0.00	0.00	1,592,659.71	1,384,079.21	186,085.78	0.00	0.00	1,570,164.99	11,371,509.92	22,494.72	0.00
MOOE		136,809,266.92	17,024,362.01	153,833,628.93	15,031,126.89	20,463,502.69	0.00	0.00	35,494,629.58	10,338,729.25	20,693,686.07	0.00	0.00	31,032,415.32	118,338,999.35	4,462,214.26	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		108,461,298.45	1,055,600.00	109,516,898.45	25,570,578.60	10,859,730.33	0.00	0.00	36,430,308.93	4,194,237.05	3,367,507.66	0.00	0.00	7,561,744.71	73,086,589.52	28,868,564.22	0.00

Certified Correct:


FLORENCE A. ALLEJIOS
Head - Budget Unit
Date: July 31, 2025 05:40 PM

Certified Correct:


ARGEA LINN PALABRICA, CPA
Head, Accounting Unit
Date: July 31, 2025 05:40 PM

Recommending Approval By:


LORDINORA V. SERRANO, DP.D.
Vice President for Finance and Administration
Date: July 31, 2025 05:49 PM

Approved By:


BERTIN TUGA, PH.D.
President
Date: July 31, 2025 07:46 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	30000000000000000000	182,661,600.30	75,624,869.90	258,286,470.20	42,339,340.90	27,728,288.69	0.00	0.00	70,067,629.59	40,968,642.70	28,367,605.97	0.00	0.00	69,336,248.67	188,218,840.61	731,380.92	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	31000000000000000000	44,933,271.84	2,217,604.14	47,150,875.98	532,830.00	4,734,238.70	0.00	0.00	5,267,068.70	529,850.00	4,734,238.70	0.00	0.00	5,264,088.70	41,883,807.28	2,980.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000000000	44,933,271.84	2,217,604.14	47,150,875.98	532,830.00	4,734,238.70	0.00	0.00	5,267,068.70	529,850.00	4,734,238.70	0.00	0.00	5,264,088.70	41,883,807.28	2,980.00	0.00
Provision of Higher Education Services	31010010000020000000	44,933,271.84	2,217,604.14	47,150,875.98	532,830.00	4,734,238.70	0.00	0.00	5,267,068.70	529,850.00	4,734,238.70	0.00	0.00	5,264,088.70	41,883,807.28	2,980.00	0.00
PS		669,734.50	548,000.00	1,217,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,734.50	0.00	0.00
MOOE		44,263,537.34	1,669,604.14	45,933,141.48	532,830.00	4,734,238.70	0.00	0.00	5,267,068.70	529,850.00	4,734,238.70	0.00	0.00	5,264,088.70	40,666,072.78	2,980.00	0.00
OO: Higher education research improved to promote economic productivity and innovation	32000000000000000000	135,690,403.53	73,407,265.76	209,097,669.29	41,962,510.90	22,871,549.99	0.00	0.00	64,834,060.89	40,594,792.70	23,529,367.27	0.00	0.00	64,124,159.97	144,263,608.40	709,900.92	0.00
ADVANCED EDUCATION PROGRAM	32010000000000000000	92,795,992.03	47,255,615.76	140,051,607.79	36,148,988.98	11,707,678.43	0.00	0.00	47,856,667.41	35,192,985.62	12,196,165.43	0.00	0.00	47,389,151.05	92,194,940.38	467,516.36	0.00
Provision of Advanced Education Services	32010010000010000000	92,795,992.03	47,255,615.76	140,051,607.79	36,148,988.98	11,707,678.43	0.00	0.00	47,856,667.41	35,192,985.62	12,196,165.43	0.00	0.00	47,389,151.05	92,194,940.38	467,516.36	0.00
PS		60,927,807.16	40,230,484.27	101,158,291.43	21,817,265.56	6,780,153.12	0.00	0.00	28,597,418.68	21,728,848.56	6,868,570.12	0.00	0.00	28,597,418.68	72,560,872.75	0.00	0.00
MOOE		31,868,184.87	7,025,131.49	38,893,316.36	14,331,723.42	4,927,525.31	0.00	0.00	19,259,248.73	13,464,137.06	5,327,595.31	0.00	0.00	18,791,732.37	19,834,067.63	467,516.36	0.00
RESEARCH PROGRAM	32020000000000000000	42,894,411.50	26,151,650.00	69,046,061.50	5,813,521.92	11,163,871.56	0.00	0.00	16,977,393.48	5,401,807.08	11,333,201.84	0.00	0.00	16,735,008.92	52,068,668.02	242,384.56	0.00
Conduct of Research Services	32020010000010000000	42,894,411.50	26,151,650.00	69,046,061.50	5,813,521.92	11,163,871.56	0.00	0.00	16,977,393.48	5,401,807.08	11,333,201.84	0.00	0.00	16,735,008.92	52,068,668.02	242,384.56	0.00
PS		4,416,788.59	0.00	4,416,788.59	387,069.58	0.00	0.00	0.00	387,069.58	382,069.58	5,000.00	0.00	0.00	387,069.58	4,029,719.01	0.00	0.00
MOOE		38,477,622.91	26,151,650.00	64,629,272.91	5,426,452.34	11,163,871.56	0.00	0.00	16,590,323.90	5,019,737.50	11,328,201.84	0.00	0.00	16,347,939.34	48,038,949.01	242,384.56	0.00
OO: Community engagement increased	33000000000000000000	2,037,924.93	0.00	2,037,924.93	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	2,071,424.93	18,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000000	2,037,924.93	0.00	2,037,924.93	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	2,071,424.93	18,500.00	0.00
Provision of Extension Services	33010010000010000000	2,037,924.93	0.00	2,037,924.93	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	2,071,424.93	18,500.00	0.00
PS		720,227.00	0.00	720,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,227.00	0.00	0.00
MOOE		1,317,697.93	0.00	1,317,697.93	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	1,351,197.93	18,500.00	0.00
Sub-Total, Operations		182,661,600.30	75,624,869.90	258,286,470.20	42,339,340.90	27,728,288.69	0.00	0.00	70,067,629.59	40,968,642.70	28,367,605.97	0.00	0.00	69,336,248.67	188,218,840.61	731,380.92	0.00
PS		66,734,557.25	40,778,484.27	107,513,041.52	22,204,335.14	6,780,153.12	0.00	0.00	28,984,488.26	22,110,918.14	6,873,570.12	0.00	0.00	28,984,488.26	78,528,553.26	0.00	0.00
MOOE		115,927,043.05	34,846,385.63	150,773,428.68	20,135,005.76	20,948,135.57	0.00	0.00	41,083,141.33	18,857,724.56	21,494,035.85	0.00	0.00	40,351,760.41	109,690,287.35	731,380.92	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		182,661,600.30	75,624,869.90	258,286,470.20	42,339,340.90	27,728,288.69	0.00	0.00	70,067,629.59	40,968,642.70	28,367,605.97	0.00	0.00	69,336,248.67	188,218,840.61	731,380.92	0.00
PS		66,734,557.25	40,778,484.27	107,513,041.52	22,204,335.14	6,780,153.12	0.00	0.00	28,984,488.26	22,110,918.14	6,873,570.12	0.00	0.00	28,984,488.26	78,528,553.26	0.00	0.00
MOOE		115,927,043.05	34,846,385.63	150,773,428.68	20,135,005.76	20,948,135.57	0.00	0.00	41,083,141.33	18,857,724.56	21,494,035.85	0.00	0.00	40,351,760.41	109,690,287.35	731,380.92	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Certified Correct:

FLORINCE A. ALEJOS
Head, Budget Unit
Date: July 31, 2025 05:40 PM

Certified Correct:

ARGEALIN PALABRICA, CPA
Head, Accounting Unit
Date: July 31, 2025 05:40 PM

Recommending Approval By:

LORDINIO S. VERGARA, DP D.
Vice President for Finance and Administration
Date: July 31, 2025 05:49 PM

Approved By:

BERT TUGA, PH.D.
President
Date: July 31, 2025 07:46 PM