

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 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                                                                                                                                 | 10000000000000000000 | 153,553,892.77            | 0.00                                                   | 153,553,892.77            | 25,782,863.28               | 15,753,999.68              | 50,102,510.67                   | 0.00                           | 91,639,373.63 | 6,900,854.74                | 8,899,812.28               | 28,539,876.02                   | 0.00                           | 44,330,543.04    | 61,914,519.14     | 47,308,830.59                      | 0.00                       |
| General Management and Supervision                                                                                                                                 | 100000100001000000   | 153,553,892.77            | 0.00                                                   | 153,553,892.77            | 25,782,863.28               | 15,753,999.68              | 50,102,510.67                   | 0.00                           | 91,639,373.63 | 6,900,854.74                | 8,899,812.28               | 28,539,876.02                   | 0.00                           | 44,330,543.04    | 61,914,519.14     | 47,308,830.59                      | 0.00                       |
| PS                                                                                                                                                                 |                      | 1,022,337.32              | (19,500.00)                                            | 1,002,837.32              | 537,201.04                  | 18,450.00                  | 56,343.50                       | 0.00                           | 611,994.54    | 537,201.04                  | 18,450.00                  | 56,343.50                       | 0.00                           | 611,994.54       | 390,842.78        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                      | 52,994,157.00             | (180,500.00)                                           | 52,813,657.00             | 3,106,311.89                | 6,927,815.10               | 13,179,012.25                   | 0.00                           | 23,213,139.24 | 2,776,294.89                | 6,522,469.97               | 9,652,683.29                    | 0.00                           | 18,951,448.15    | 29,600,517.76     | 4,261,891.09                       | 0.00                       |
| CO                                                                                                                                                                 |                      | 99,537,398.45             | 200,000.00                                             | 99,737,398.45             | 22,139,350.35               | 8,807,734.58               | 36,867,154.92                   | 0.00                           | 67,814,239.85 | 3,587,358.81                | 2,348,892.31               | 18,830,849.23                   | 0.00                           | 24,767,100.35    | 31,923,158.60     | 43,047,139.50                      | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                      | 153,553,892.77            | 0.00                                                   | 153,553,892.77            | 25,782,863.28               | 15,753,999.68              | 50,102,510.67                   | 0.00                           | 91,639,373.63 | 6,900,854.74                | 8,899,812.28               | 28,539,876.02                   | 0.00                           | 44,330,543.04    | 61,914,519.14     | 47,308,830.59                      | 0.00                       |
| PS                                                                                                                                                                 |                      | 1,022,337.32              | (19,500.00)                                            | 1,002,837.32              | 537,201.04                  | 18,450.00                  | 56,343.50                       | 0.00                           | 611,994.54    | 537,201.04                  | 18,450.00                  | 56,343.50                       | 0.00                           | 611,994.54       | 390,842.78        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                      | 52,994,157.00             | (180,500.00)                                           | 52,813,657.00             | 3,106,311.89                | 6,927,815.10               | 13,179,012.25                   | 0.00                           | 23,213,139.24 | 2,776,294.89                | 6,522,469.97               | 9,652,683.29                    | 0.00                           | 18,951,448.15    | 29,600,517.76     | 4,261,891.09                       | 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                                                                                                                                                                 |                      | 99,537,398.45             | 200,000.00                                             | 99,737,398.45             | 22,139,350.35               | 8,807,734.58               | 36,867,154.92                   | 0.00                           | 67,814,239.85 | 3,587,358.81                | 2,348,892.31               | 18,830,849.23                   | 0.00                           | 24,767,100.35    | 31,923,158.60     | 43,047,139.50                      | 0.00                       |
| Support to Operations                                                                                                                                              | 20000000000000000000 | 19,548,786.93             | 5,968,557.55                                           | 25,517,344.48             | 8,718,596.60                | 4,657,048.78               | 5,182,196.62                    | 0.00                           | 18,567,842.00 | 4,440,423.69                | 5,898,190.76               | 6,324,210.18                    | 0.00                           | 16,652,824.63    | 6,959,502.48      | 1,905,017.37                       | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 200000100001000000   | 19,548,786.93             | 5,968,557.55                                           | 25,517,344.48             | 8,718,596.60                | 4,657,048.78               | 5,182,196.62                    | 0.00                           | 18,567,842.00 | 4,440,423.69                | 5,898,190.76               | 6,324,210.18                    | 0.00                           | 16,652,824.63    | 6,959,502.48      | 1,905,017.37                       | 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                                                                                                                                                               |                      | 16,007,863.63             | 5,968,557.55                                           | 21,976,421.23             | 5,287,368.35                | 4,657,048.78               | 5,182,196.62                    | 0.00                           | 15,126,613.75 | 3,833,545.45                | 4,944,322.16               | 5,335,931.44                    | 0.00                           | 14,113,799.05    | 6,849,807.48      | 1,012,814.70                       | 0.00                       |
| CO                                                                                                                                                                 |                      | 3,500,000.00              | 0.00                                                   | 3,500,000.00              | 3,431,228.25                | 0.00                       | 0.00                            | 0.00                           | 3,431,228.25  | 606,878.24                  | 943,898.60                 | 988,278.74                      | 0.00                           | 2,539,025.58     | 68,771.75         | 892,232.67                         | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                      | 19,548,786.93             | 5,968,557.55                                           | 25,517,344.48             | 8,718,596.60                | 4,657,048.78               | 5,182,196.62                    | 0.00                           | 18,567,842.00 | 4,440,423.69                | 5,898,190.76               | 6,324,210.18                    | 0.00                           | 16,652,824.63    | 6,959,502.48      | 1,905,017.37                       | 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                                                                                                                                                               |                      | 16,007,863.63             | 5,968,557.55                                           | 21,976,421.23             | 5,287,368.35                | 4,657,048.78               | 5,182,196.62                    | 0.00                           | 15,126,613.75 | 3,833,545.45                | 4,944,322.16               | 5,335,931.44                    | 0.00                           | 14,113,799.05    | 6,849,807.48      | 1,012,814.70                       | 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                                                                                                                                                                 |                      | 3,500,000.00              | 0.00                                                   | 3,500,000.00              | 3,431,228.25                | 0.00                       | 0.00                            | 0.00                           | 3,431,228.25  | 606,878.24                  | 943,898.60                 | 988,278.74                      | 0.00                           | 2,539,025.58     | 68,771.75         | 892,232.67                         | 0.00                       |
| Operations                                                                                                                                                         | 30000000000000000000 | 103,212,017.31            | 14,071,003.13                                          | 117,283,020.44            | 7,509,699.54                | 11,095,390.34              | 18,275,520.58                   | 0.00                           | 36,880,610.46 | 4,575,767.08                | 9,499,276.47               | 15,872,987.51                   | 0.00                           | 29,918,031.06    | 80,402,409.98     | 6,962,579.40                       | 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 | 68,911,364.66             | 11,450,181.63                                          | 80,361,546.29             | 4,844,210.76                | 6,512,169.72               | 10,823,669.95                   | 0.00                           | 22,160,050.43 | 2,814,754.98                | 4,847,854.90               | 11,816,693.37                   | 0.00                           | 19,479,303.25    | 58,181,495.86     | 2,700,747.18                       | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 31010000000000000000 | 68,911,364.66             | 11,450,181.63                                          | 80,361,546.29             | 4,844,210.76                | 6,512,169.72               | 10,823,669.95                   | 0.00                           | 22,160,050.43 | 2,814,754.98                | 4,847,854.90               | 11,816,693.37                   | 0.00                           | 19,479,303.25    | 58,181,495.86     | 2,700,747.18                       | 0.00                       |
| Provision of Higher Education Services                                                                                                                             | 310100100002000000   | 68,911,364.66             | 11,450,181.63                                          | 80,361,546.29             | 4,844,210.76                | 6,512,169.72               | 10,823,669.95                   | 0.00                           | 22,160,050.43 | 2,814,754.98                | 4,847,854.90               | 11,816,693.37                   | 0.00                           | 19,479,303.25    | 58,181,495.86     | 2,700,747.18                       | 0.00                       |
| PS                                                                                                                                                                 |                      | 6,531,000.00              | 0.00                                                   | 6,531,000.00              | 668,672.59                  | 0.00                       | 1,710,500.00                    | 0.00                           | 2,379,172.59  | 668,672.59                  | 0.00                       | 1,710,500.00                    | 0.00                           | 2,379,172.59     | 4,151,827.41      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                      | 55,900,864.66             | 11,240,181.63                                          | 67,141,046.29             | 4,175,538.17                | 4,460,173.97               | 8,659,247.20                    | 0.00                           | 17,294,959.34 | 2,146,082.39                | 4,773,108.15               | 4,946,086.95                    | 0.00                           | 14,983,452.16    | 49,846,086.95     | 2,311,507.18                       | 0.00                       |
| CO                                                                                                                                                                 |                      | 6,479,500.00              | 210,000.00                                             | 6,689,500.00              | 0.00                        | 2,051,995.75               | 453,922.75                      | 0.00                           | 2,505,918.50  | 0.00                        | 74,746.75                  | 2,041,931.75                    | 0.00                           | 2,116,678.50     | 4,183,581.50      | 389,240.00                         | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 32000000000000000000 | 25,776,968.81             | 2,620,821.50                                           | 28,397,790.31             | 2,057,563.80                | 3,870,876.74               | 3,267,335.14                    | 0.00                           | 9,195,775.68  | 1,451,871.12                | 3,739,093.69               | 3,450,245.50                    | 0.00                           | 8,641,210.31     | 19,202,014.63     | 554,595.37                         | 0.00                       |
| ADVANCED EDUCATION PROGRAM                                                                                                                                         | 32010000000000000000 | 2,012,221.60              | 244,400.00                                             | 2,256,621.60              | 163,893.76                  | 388,953.39                 | (73,761.87)                     | 0.00                           | 479,085.28    | 130,633.76                  | 273,913.39                 | (2,601.87)                      | 0.00                           | 401,945.28       | 1,777,536.32      | 77,140.00                          | 0.00                       |
| Provision of Advanced Education Services                                                                                                                           | 320100100001000000   | 2,012,221.60              | 244,400.00                                             | 2,256,621.60              | 163,893.76                  | 388,953.39                 | (73,761.87)                     | 0.00                           | 479,085.28    | 130,633.76                  | 273,913.39                 | (2,601.87)                      | 0.00                           | 401,945.28       | 1,777,536.32      | 77,140.00                          | 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              | 244,400.00                                             | 1,928,020.80              | 138,242.96                  | 388,953.39                 | (73,761.87)                     | 0.00                           | 453,434.48    | 104,982.96                  | 273,913.39                 | (2,601.87)                      | 0.00                           | 376,294.48       | 1,474,586.32      | 77,140.00                          | 0.00                       |
| RESEARCH PROGRAM                                                                                                                                                   | 32020000000000000000 | 23,764,747.21             | 2,376,421.50                                           | 26,141,168.71             | 1,893,670.04                | 3,481,923.35               | 3,341,097.01                    | 0.00                           | 8,716,690.40  | 1,321,237.36                | 3,495,180.30               | 3,452,847.37                    | 0.00                           | 8,239,265.03     | 17,424,478.31     | 477,425.37                         | 0.00                       |
| Conduct of Research Services                                                                                                                                       | 320200100001000000   | 23,764,747.21             | 2,376,421.50                                           | 26,141,168.71             | 1,893,670.04                | 3,481,923.35               | 3,341,097.01                    | 0.00                           | 8,716,690.40  | 1,321,237.36                | 3,495,180.30               | 3,452,847.37                    | 0.00                           | 8,239,265.03     | 17,424,478.31     | 477,425.37                         | 0.00                       |
| PS                                                                                                                                                                 |                      | 4,971,308.26              | 50,000.00                                              | 5,021,308.26              | 177,929.50                  | 184,755.78                 | 916,421.98                      | 0.00                           | 1,269,107.26  | 152,554.78                  | 197,635.78                 | 916,421.98                      | 0.00                           | 1,236,612.54     | 3,762,201.00      | 22,494.72                          | 0.00                       |
| MOOE                                                                                                                                                               |                      | 18,793,438.95             | 2,326,421.50                                           | 21,119,860.45             | 1,715,740.54                | 3,317,167.57               | 2,424,675.03                    | 0.00                           | 7,457,583.14  | 1,168,682.58                | 3,297,544.52               | 2,536,425.39                    | 0.00                           | 7,002,652.49     | 13,662,277.31     | 454,930.65                         | 0.00                       |
| OO : Community engagement increased                                                                                                                                | 33000000000000000000 | 8,523,683.84              | 0.00                                                   | 8,523,683.84              | 607,924.98                  | 712,343.88                 | 4,184,515.49                    | 0.00                           | 5,504,784.35  | 309,140.98                  | 892,327.88                 | 606,048.64                      | 0.00                           | 1,797,517.50     | 3,018,899.49      | 3,707,296.85                       | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 330100000000         |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |

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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           |           | 276,314,697.01            | 20,039,560.68                                          | 296,354,257.69            | 42,011,159.42               | 31,506,438.80              | 73,660,227.87                   | 0.00                           | 147,077,826.09 | 15,917,045.51               | 24,247,279.51              | 50,737,073.71                   | 0.00                           | 90,901,398.73    | 149,276,431.60    | 56,176,427.36                      | 0.00                       |
| PS                    |           | 12,964,169.83             | 30,500.00                                              | 12,994,669.83             | 1,409,453.93                | 183,205.78                 | 2,683,265.48                    | 0.00                           | 4,275,925.19   | 1,384,079.21                | 186,085.78                 | 2,683,265.48                    | 0.00                           | 4,253,430.47     | 8,718,744.44      | 22,494.72                          | 0.00                       |
| MOOE                  |           | 153,833,628.93            | 19,599,060.68                                          | 173,432,689.61            | 15,031,126.89               | 20,463,502.69              | 33,555,884.72                   | 0.00                           | 69,050,514.30  | 10,338,729.25               | 20,693,686.07              | 26,192,748.51                   | 0.00                           | 57,225,163.83    | 104,382,175.31    | 11,825,350.47                      | 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                    |           | 109,516,898.45            | 410,000.00                                             | 109,926,898.45            | 25,570,578.60               | 10,859,730.33              | 37,321,077.67                   | 0.00                           | 73,751,386.60  | 4,194,237.05                | 3,357,507.66               | 21,861,059.72                   | 0.00                           | 29,422,804.43    | 36,175,511.85     | 44,328,582.17                      | 0.00                       |

Certified Correct:

  
FLORENCE A. ALEJOS  
Head, Budget Unit  
Date: October 30, 2025 05:58 PM

Certified Correct:

  
ARGEALINAN ALASRICA, CPA  
Head, Accounting Unit  
Date: October 30, 2025 05:58 PM

Recommending Approval By:

  
LORDINIO A. VERGARA, DP.D.  
Vice President for Finance and Administration  
Date: October 30, 2025 06:06 PM

Approved By:

  
BERT J. TUSA, PH.D.  
President  
Date: October 30, 2025 06:12 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 003 000000  
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                                                                                                                                                          | 3000000000000000 | 196,569,322.06            | 78,260,814.55                                          | 274,830,136.61            | 42,339,340.90               | 27,728,288.69              | 66,592,548.79                   | 0.00                           | 136,660,178.38 | 40,968,642.70               | 28,367,605.97              | 64,418,884.14                   | 0.00                           | 133,755,132.81   | 138,169,958.23    | 2,905,044.77                       | 0.80                       |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased. | 3100000000000000 | 45,548,271.84             | 11,534,829.32                                          | 57,083,101.16             | 532,830.00                  | 4,734,238.70               | 7,192,679.00                    | 0.00                           | 12,459,747.70  | 529,850.00                  | 4,734,238.70               | 7,130,205.00                    | 0.00                           | 12,394,293.70    | 44,623,353.46     | 65,454.00                          | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                            | 3101000000000000 | 45,548,271.84             | 11,534,829.32                                          | 57,083,101.16             | 532,830.00                  | 4,734,238.70               | 7,192,679.00                    | 0.00                           | 12,459,747.70  | 529,850.00                  | 4,734,238.70               | 7,130,205.00                    | 0.00                           | 12,394,293.70    | 44,623,353.46     | 65,454.00                          | 0.00                       |
| Provision of Higher Education Services                                                                                                                              | 3101001000002000 | 45,548,271.84             | 11,534,829.32                                          | 57,083,101.16             | 532,830.00                  | 4,734,238.70               | 7,192,679.00                    | 0.00                           | 12,459,747.70  | 529,850.00                  | 4,734,238.70               | 7,130,205.00                    | 0.00                           | 12,394,293.70    | 44,623,353.46     | 65,454.00                          | 0.00                       |
| PS                                                                                                                                                                  |                  | 869,734.50                | 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                                                                                                                                                                |                  | 44,878,537.34             | 10,966,829.32                                          | 55,865,366.66             | 532,830.00                  | 4,734,238.70               | 7,192,679.00                    | 0.00                           | 12,459,747.70  | 529,850.00                  | 4,734,238.70               | 7,130,205.00                    | 0.00                           | 12,394,293.70    | 43,405,618.96     | 65,454.00                          | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                                             | 3200000000000000 | 148,983,125.29            | 67,013,003.38                                          | 215,996,128.67            | 41,962,510.90               | 22,871,549.99              | 59,399,869.79                   | 0.00                           | 124,233,930.68 | 40,594,792.70               | 23,529,367.27              | 57,288,679.14                   | 0.00                           | 121,412,839.11   | 91,762,197.99     | 2,821,090.77                       | 0.80                       |
| ADVANCED EDUCATION PROGRAM                                                                                                                                          | 3201000000000000 | 106,088,713.79            | 36,954,268.30                                          | 142,742,982.09            | 36,148,988.98               | 11,707,678.43              | 36,628,734.63                   | 0.00                           | 84,485,402.04  | 35,192,985.62               | 12,196,165.43              | 36,817,736.93                   | 0.00                           | 84,206,887.98    | 58,257,580.05     | 278,513.26                         | 0.80                       |
| Provision of Advanced Education Services                                                                                                                            | 3201001000001000 | 106,088,713.79            | 36,954,268.30                                          | 142,742,982.09            | 36,148,988.98               | 11,707,678.43              | 36,628,734.63                   | 0.00                           | 84,485,402.04  | 35,192,985.62               | 12,196,165.43              | 36,817,736.93                   | 0.00                           | 84,206,887.98    | 58,257,580.05     | 278,513.26                         | 0.80                       |
| PS                                                                                                                                                                  |                  | 68,336,487.43             | 30,777,803.72                                          | 99,114,091.15             | 21,817,265.56               | 6,780,153.12               | 35,797,293.50                   | 0.00                           | 64,394,712.18  | 21,728,848.56               | 6,898,570.12               | 35,676,564.70                   | 0.00                           | 64,273,983.38    | 34,719,378.97     | 120,728.00                         | 0.80                       |
| MOOE                                                                                                                                                                |                  | 37,752,226.36             | 5,876,864.58                                           | 43,628,890.94             | 14,331,723.42               | 4,927,525.31               | 831,441.13                      | 0.00                           | 20,090,688.86  | 13,464,137.06               | 5,327,595.31               | 1,141,172.23                    | 0.00                           | 19,932,904.60    | 23,538,201.08     | 157,785.26                         | 0.00                       |
| RESEARCH PROGRAM                                                                                                                                                    | 3202000000000000 | 42,894,411.50             | 30,358,735.08                                          | 73,253,146.58             | 5,813,521.92                | 11,163,871.56              | 22,771,135.16                   | 0.00                           | 39,748,528.64  | 5,401,807.08                | 11,333,201.84              | 20,470,942.21                   | 0.00                           | 37,205,951.13    | 33,504,617.94     | 2,542,577.51                       | 0.00                       |
| Conduct of Research Services                                                                                                                                        | 3202001000001000 | 42,894,411.50             | 30,358,735.08                                          | 73,253,146.58             | 5,813,521.92                | 11,163,871.56              | 22,771,135.16                   | 0.00                           | 39,748,528.64  | 5,401,807.08                | 11,333,201.84              | 20,470,942.21                   | 0.00                           | 37,205,951.13    | 33,504,617.94     | 2,542,577.51                       | 0.00                       |
| PS                                                                                                                                                                  |                  | 4,416,788.59              | (250,000.00)                                           | 4,166,788.59              | 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       | 3,779,719.01      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                |                  | 38,477,622.91             | 30,608,735.08                                          | 69,086,357.99             | 5,426,452.34                | 11,163,871.56              | 22,771,135.16                   | 0.00                           | 39,361,459.06  | 5,019,737.50                | 11,328,201.84              | 20,470,942.21                   | 0.00                           | 36,818,881.55    | 29,724,898.93     | 2,542,577.51                       | 0.00                       |
| OO : Community engagement increased                                                                                                                                 | 3300000000000000 | 2,037,924.93              | (287,018.15)                                           | 1,750,906.78              | (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)      | 1,784,406.78      | 18,500.00                          | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                                | 3301000000000000 | 2,037,924.93              | (287,018.15)                                           | 1,750,906.78              | (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)      | 1,784,406.78      | 18,500.00                          | 0.00                       |
| Provision of Extension Services                                                                                                                                     | 3301001000001000 | 2,037,924.93              | (287,018.15)                                           | 1,750,906.78              | (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)      | 1,784,406.78      | 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              | (287,018.15)                                           | 1,030,679.78              | (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)      | 1,064,179.78      | 18,500.00                          | 0.00                       |
| Sub-Total, Operations                                                                                                                                               |                  | 196,569,322.06            | 78,260,814.55                                          | 274,830,136.61            | 42,339,340.90               | 27,728,288.69              | 66,592,548.79                   | 0.00                           | 136,660,178.38 | 40,968,642.70               | 28,367,605.97              | 64,418,884.14                   | 0.00                           | 133,755,132.81   | 138,169,958.23    | 2,905,044.77                       | 0.80                       |
| PS                                                                                                                                                                  |                  | 74,143,237.52             | 31,075,603.72                                          | 105,218,841.24            | 22,204,335.14               | 6,780,153.12               | 35,797,293.50                   | 0.00                           | 64,781,781.76  | 22,110,918.14               | 6,873,570.12               | 35,676,564.70                   | 0.00                           | 64,661,052.96    | 40,437,059.48     | 120,728.00                         | 0.80                       |
| MOOE                                                                                                                                                                |                  | 122,426,084.54            | 47,185,210.83                                          | 169,611,295.37            | 20,135,005.76               | 20,948,135.57              | 30,795,255.29                   | 0.00                           | 71,878,396.62  | 18,857,724.56               | 21,494,035.85              | 28,742,319.44                   | 0.00                           | 69,094,079.85    | 97,732,898.75     | 2,784,316.77                       | 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                                                                                                                                                         |                  | 196,569,322.06            | 78,260,814.55                                          | 274,830,136.61            | 42,339,340.90               | 27,728,288.69              | 66,592,548.79                   | 0.00                           | 136,660,178.38 | 40,968,642.70               | 28,367,605.97              | 64,418,884.14                   | 0.00                           | 133,755,132.81   | 138,169,958.23    | 2,905,044.77                       | 0.80                       |
| PS                                                                                                                                                                  |                  | 74,143,237.52             | 31,075,603.72                                          | 105,218,841.24            | 22,204,335.14               | 6,780,153.12               | 35,797,293.50                   | 0.00                           | 64,781,781.76  | 22,110,918.14               | 6,873,570.12               | 35,676,564.70                   | 0.00                           | 64,661,052.96    | 40,437,059.48     | 120,728.00                         | 0.80                       |
| MOOE                                                                                                                                                                |                  | 122,426,084.54            | 47,185,210.83                                          | 169,611,295.37            | 20,135,005.76               | 20,948,135.57              | 30,795,255.29                   | 0.00                           | 71,878,396.62  | 18,857,724.56               | 21,494,035.85              | 28,742,319.44                   | 0.00                           | 69,094,079.85    | 97,732,898.75     | 2,784,316.77                       | 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:  
  
FLORENCE A. ALEJOS  
Head, Budget Unit  
Date: October 30, 2025 05:58 PM

Certified Correct:  
  
ARGEA LINN PALABRICA, CPA  
Head, Accounting Unit  
Date: October 30, 2025 05:58 PM

Recommending Approval By:  
  
LORDINIO A. VERGARA, DP D.  
Vice President for Finance and Administration  
Date: October 30, 2025 06:06 PM

Approved By:  
  
BERT J. NICA, PH.D.  
President  
Date: October 30, 2025 06:12 PM