

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	153,553,892.77	0.00	153,553,892.77	25,782,863.28	15,753,959.68	50,102,510.67	11,888,612.27	103,527,985.90	6,900,854.74	8,889,812.28	28,539,876.02	28,984,630.57	73,315,173.61	50,025,906.87	30,212,812.29	0.00
General Management and Supervision	100000100001000	153,553,892.77	0.00	153,553,892.77	25,782,863.28	15,753,959.68	50,102,510.67	11,888,612.27	103,527,985.90	6,900,854.74	8,889,812.28	28,539,876.02	28,984,630.57	73,315,173.61	50,025,906.87	30,212,812.29	0.00
PS		1,022,337.32	915,059.17	1,937,396.49	537,201.04	18,450.00	56,343.50	976,819.17	1,588,813.71	537,201.04	18,450.00	56,343.50	42,260.00	654,254.54	348,582.78	934,559.17	0.00
MOOE		52,994,157.00	(1,115,059.17)	51,879,097.83	3,106,311.89	6,927,815.10	13,179,012.25	5,224,010.12	28,437,149.36	2,776,294.89	6,522,469.97	9,652,683.29	6,959,974.09	25,911,422.24	23,441,948.47	2,525,727.12	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	5,687,732.98	73,502,022.83	3,587,358.81	2,348,892.31	18,830,849.23	21,982,396.48	46,749,496.83	26,235,375.62	26,752,526.00	0.00
Sub-Total, General Administration and Support		153,553,892.77	0.00	153,553,892.77	25,782,863.28	15,753,959.68	50,102,510.67	11,888,612.27	103,527,985.90	6,900,854.74	8,889,812.28	28,539,876.02	28,984,630.57	73,315,173.61	50,025,906.87	30,212,812.29	0.00
PS		1,022,337.32	915,059.17	1,937,396.49	537,201.04	18,450.00	56,343.50	976,819.17	1,588,813.71	537,201.04	18,450.00	56,343.50	42,260.00	654,254.54	348,582.78	934,559.17	0.00
MOOE		52,994,157.00	(1,115,059.17)	51,879,097.83	3,106,311.89	6,927,815.10	13,179,012.25	5,224,010.12	28,437,149.36	2,776,294.89	6,522,469.97	9,652,683.29	6,959,974.09	25,911,422.24	23,441,948.47	2,525,727.12	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	5,687,732.98	73,502,022.83	3,587,358.81	2,348,892.31	18,830,849.23	21,982,396.48	46,749,496.83	26,235,375.62	26,752,526.00	0.00
Support to Operations	2000000000000000	25,026,244.48	7,619,195.67	32,645,440.15	8,718,566.60	4,657,048.78	5,182,196.62	4,213,091.70	22,770,923.70	4,440,423.69	5,888,190.76	6,324,210.18	4,352,493.69	21,005,318.32	9,874,516.45	1,765,605.38	0.00
Auxiliary Services	200000100001000	25,026,244.48	7,619,195.67	32,645,440.15	8,718,566.60	4,657,048.78	5,182,196.62	4,213,091.70	22,770,923.70	4,440,423.69	5,888,190.76	6,324,210.18	4,352,493.69	21,005,318.32	9,874,516.45	1,765,605.38	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		21,485,321.23	7,619,195.67	29,104,516.90	5,287,368.35	4,657,048.78	5,182,196.62	4,213,091.70	19,339,695.45	3,833,545.45	4,944,322.16	5,335,931.44	3,910,493.69	18,024,292.74	9,764,821.45	1,315,402.71	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	943,868.60	988,278.74	442,000.00	2,981,025.58	68,771.75	450,202.67	0.00
Sub-Total, Support to Operations		25,026,244.48	7,619,195.67	32,645,440.15	8,718,566.60	4,657,048.78	5,182,196.62	4,213,091.70	22,770,923.70	4,440,423.69	5,888,190.76	6,324,210.18	4,352,493.69	21,005,318.32	9,874,516.45	1,765,605.38	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		21,485,321.23	7,619,195.67	29,104,516.90	5,287,368.35	4,657,048.78	5,182,196.62	4,213,091.70	19,339,695.45	3,833,545.45	4,944,322.16	5,335,931.44	3,910,493.69	18,024,292.74	9,764,821.45	1,315,402.71	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	943,868.60	988,278.74	442,000.00	2,981,025.58	68,771.75	450,202.67	0.00
Operations	3000000000000000	103,212,017.31	14,785,602.33	117,997,619.64	7,509,669.54	11,095,380.34	18,275,520.58	18,443,850.29	55,324,460.75	4,575,767.08	9,469,276.47	15,872,987.51	14,715,917.80	44,633,948.86	62,673,158.89	10,690,511.89	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	68,911,364.66	11,840,281.63	80,751,646.29	4,844,210.76	6,512,169.72	10,823,669.95	11,714,644.75	33,894,695.18	2,814,754.98	4,847,854.90	11,816,693.37	8,026,316.84	27,505,620.09	46,856,951.11	6,389,075.09	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	68,911,364.66	11,840,281.63	80,751,646.29	4,844,210.76	6,512,169.72	10,823,669.95	11,714,644.75	33,894,695.18	2,814,754.98	4,847,854.90	11,816,693.37	8,026,316.84	27,505,620.09	46,856,951.11	6,389,075.09	0.00
Provision of Higher Education Services	3101001000002000	68,911,364.66	11,840,281.63	80,751,646.29	4,844,210.76	6,512,169.72	10,823,669.95	11,714,644.75	33,894,695.18	2,814,754.98	4,847,854.90	11,816,693.37	8,026,316.84	27,505,620.09	46,856,951.11	6,389,075.09	0.00
PS		6,531,000.00	0.00	6,531,000.00	668,672.59	0.00	1,710,500.00	88,669.41	2,467,842.00	668,672.59	0.00	1,710,500.00	88,669.41	2,467,842.00	4,063,156.00	0.00	0.00
MOOE		55,900,864.66	10,658,608.63	66,559,373.29	4,175,538.17	4,460,173.97	8,659,247.20	9,214,963.34	26,509,922.68	2,146,082.39	4,773,108.15	8,064,261.62	7,852,799.11	22,836,251.27	40,049,450.61	3,673,671.41	0.00
CO		6,479,500.00	1,181,773.00	7,661,273.00	0.00	2,051,955.75	453,922.75	2,411,012.00	4,916,930.50	0.00	74,746.75	2,041,931.75	84,848.32	2,201,526.82	2,744,342.50	2,715,403.68	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	25,776,968.81	2,945,320.70	28,722,289.51	2,057,563.80	3,870,876.74	3,267,335.14	5,640,038.38	14,835,814.06	1,451,871.12	3,739,093.69	3,450,245.50	2,184,689.03	10,825,699.34	13,886,475.45	4,009,914.72	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	2,012,221.60	568,899.20	2,581,120.80	163,863.76	388,953.39	(73,761.87)	354,543.00	833,628.28	130,633.76	273,913.39	(2,601.87)	218,923.00	620,868.28	1,747,492.52	212,760.00	0.00
Provision of Advanced Education Services	3201001000001000	2,012,221.60	568,899.20	2,581,120.80	163,863.76	388,953.39	(73,761.87)	354,543.00	833,628.28	130,633.76	273,913.39	(2,601.87)	218,923.00	620,868.28	1,747,492.52	212,760.00	0.00
PS		328,600.80	324,499.20	653,100.00	25,650.80	0.00	0.00	0.00	25,650.80	25,650.80	0.00	0.00	0.00	25,650.80	627,449.20	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)	354,543.00	807,977.48	104,982.96	273,913.39	(2,601.87)	218,923.00	595,217.48	1,120,043.32	212,760.00	0.00
RESEARCH PROGRAM	3202000000000000	23,764,747.21	2,376,421.50	26,141,168.71	1,893,670.04	3,481,923.35	3,341,097.01	5,285,495.38	14,002,185.78	1,321,237.36	3,465,180.30	3,452,847.37	1,965,766.03	10,205,031.06	12,138,982.93	3,797,154.72	0.00
Conduct of Research Services	3202001000001000	23,764,747.21	2,376,421.50	26,141,168.71	1,893,670.04	3,481,923.35	3,341,097.01	5,285,495.38	14,002,185.78	1,321,237.36	3,465,180.30	3,452,847.37	1,965,766.03	10,205,031.06	12,138,982.93	3,797,154.72	0.00
PS		4,971,308.26	50,000.00	5,021,308.26	177,929.50	164,765.78	916,421.98	931,820.92	2,191,028.18	152,554.78	167,635.78	916,421.98	509,267.28	1,745,875.82	2,830,280.08	445,148.36	0.00
MOOE		18,793,438.95	2,326,421.50	21,119,860.45	1,715,740.54	3,317,157.57	2,424,675.03	4,353,574.46	11,811,157.60	1,168,682.58	3,297,544.52	2,536,425.39	1,456,498.75	8,459,151.24	9,308,702.85	3,352,006.36	0.00
OO : Community engagement increased	3300000000000000	8,520,683.84	0.00	8,520,683.84	607,924.98	712,343.88	4,184,515.49	1,089,167.16	6,593,951.51	309,140.98	882,327.88	606,048.64	4,504,911.93	6,302,429.43	1,929,732.33	291,522.08	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 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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,523,683.84	0.00	8,523,683.84	607,924.98	712,343.88	4,184,515.49	1,089,167.16	6,593,951.51	309,140.98	882,327.88	606,048.64	4,504,911.93	6,302,429.43	1,929,732.33	291,522.08	0.00
Provision of Extension Services	330100100001000	8,523,683.84	0.00	8,523,683.84	607,924.98	712,343.88	4,184,515.49	1,089,167.16	6,593,951.51	309,140.98	882,327.88	606,048.64	4,504,911.93	6,302,429.43	1,929,732.33	291,522.08	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		8,453,683.84	0.00	8,453,683.84	607,924.98	712,343.88	4,184,515.49	1,089,167.16	6,593,951.51	309,140.98	882,327.88	606,048.64	4,504,911.93	6,302,429.43	1,859,732.33	291,522.08	0.00
Sub-Total, Operations		103,212,017.31	14,785,602.33	117,997,619.64	7,509,669.54	11,095,360.34	18,275,620.58	18,443,850.29	55,324,460.75	4,575,767.08	9,469,276.47	15,872,987.51	14,715,917.80	44,633,948.86	62,673,158.89	10,690,511.89	0.00
PS		11,900,909.06	374,499.20	12,275,408.26	872,262.89	164,755.78	2,626,921.98	1,020,530.33	4,684,520.98	846,878.17	167,635.78	2,626,921.98	597,936.69	4,239,372.62	7,590,887.28	445,148.36	0.00
MOOE		84,831,608.25	13,229,330.13	98,060,938.38	6,637,446.65	8,878,638.81	15,194,675.85	15,012,247.96	45,723,009.27	3,728,888.91	9,226,893.94	11,204,133.78	14,033,132.79	38,193,049.42	52,337,929.11	7,529,959.85	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		6,479,500.00	1,181,773.00	7,661,273.00	0.00	2,051,965.75	453,922.75	2,411,012.00	4,916,930.50	0.00	74,746.75	2,041,931.75	84,848.32	2,201,526.82	2,744,342.50	2,715,403.68	0.00
GRAND TOTAL		281,792,154.66	22,404,798.00	304,196,952.66	42,011,169.42	31,506,438.80	73,560,227.87	34,545,544.26	181,623,370.35	15,917,045.51	24,247,279.51	50,737,073.71	48,053,042.06	138,954,440.79	122,573,582.21	42,668,929.56	0.00
PS		12,964,169.63	1,289,558.37	14,253,728.00	1,409,463.93	183,205.78	2,683,265.48	1,997,409.50	6,273,334.69	1,384,079.21	186,085.78	2,683,265.48	640,196.69	4,893,627.16	7,980,393.31	1,379,707.53	0.00
MOOE		159,311,086.48	19,733,466.63	179,044,553.11	15,031,126.89	20,463,502.69	33,555,884.72	24,449,339.78	93,499,854.08	10,338,729.25	20,693,696.07	26,192,748.51	24,903,600.57	82,128,764.40	85,544,699.03	11,371,089.68	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	1,381,773.00	110,898,671.45	25,570,678.60	10,859,730.33	37,321,077.67	8,098,794.98	81,850,181.58	4,194,237.05	3,367,507.66	21,861,059.72	22,509,244.80	51,932,049.23	29,048,489.87	29,918,132.35	0.00

Certified Correct:

 FLORENCE A. ALLEJIOS
 Head, Budget Unit
 Date: February 6, 2026 05:13 PM

Certified Correct:

 ARGEA LINN PALABRICA, CPA
 Head, Accounting Unit
 Date: February 6, 2026 05:13 PM

Recommending Approval By:

 LORDINOLA VERGARA, DP D.
 Vice President for Finance and Administration
 Date: February 6, 2026 05:28 PM

Approved By:

 BEFF TUGA, PH.D.
 President
 Date: February 9, 2026 02:48 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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)

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																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	267,333,222.05	80,784,870.05	348,118,092.10	42,339,340.90	27,728,288.69	66,592,548.79	60,610,150.04	197,270,328.42	40,968,642.70	28,367,605.97	64,418,884.14	42,091,780.84	175,846,913.65	150,847,763.68	21,423,414.77	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	57,083,101.16	1,317,037.40	58,400,138.56	532,830.00	4,734,238.70	7,192,679.00	7,086,498.12	19,546,245.82	529,850.00	4,734,238.70	7,130,205.00	7,103,681.40	19,497,975.10	38,853,892.74	48,270.72	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	57,083,101.16	1,317,037.40	58,400,138.56	532,830.00	4,734,238.70	7,192,679.00	7,086,498.12	19,546,245.82	529,850.00	4,734,238.70	7,130,205.00	7,103,681.40	19,497,975.10	38,853,892.74	48,270.72	0.00
Provision of Higher Education Services	3101001000002000	57,083,101.16	1,317,037.40	58,400,138.56	532,830.00	4,734,238.70	7,192,679.00	7,086,498.12	19,546,245.82	529,850.00	4,734,238.70	7,130,205.00	7,103,681.40	19,497,975.10	38,853,892.74	48,270.72	0.00
PS		1,217,734.50	(669,734.50)	548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,000.00	0.00	0.00
MOOE		55,865,366.66	1,986,771.90	57,852,138.56	532,830.00	4,734,238.70	7,192,679.00	7,086,498.12	19,546,245.82	529,850.00	4,734,238.70	7,130,205.00	7,103,681.40	19,497,975.10	38,305,892.74	48,270.72	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	208,499,214.11	79,467,832.85	287,967,046.96	41,962,510.90	22,871,549.99	59,399,869.79	53,523,651.92	177,757,582.60	40,594,792.70	23,529,367.27	57,288,679.14	34,988,099.44	156,400,938.55	110,209,464.16	21,356,644.05	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	140,652,982.09	27,244,008.22	167,896,990.31	36,148,988.98	11,707,678.43	36,628,734.63	17,529,029.99	102,014,432.03	35,192,985.62	12,196,165.43	36,817,736.93	17,543,282.01	101,750,169.99	65,882,558.28	264,262.04	0.00
Provision of Advanced Education Services	3201001000001000	140,652,982.09	27,244,008.22	167,896,990.31	36,148,988.98	11,707,678.43	36,628,734.63	17,529,029.99	102,014,432.03	35,192,985.62	12,196,165.43	36,817,736.93	17,543,282.01	101,750,169.99	65,882,558.28	264,262.04	0.00
PS		99,114,091.15	30,732,355.54	129,846,446.69	21,817,265.56	6,780,153.12	35,797,293.50	16,109,625.89	80,504,338.07	21,728,848.56	6,868,570.12	35,676,564.70	16,230,354.69	80,504,338.07	49,342,108.62	0.00	0.00
MOOE		41,538,890.94	(3,488,347.32)	38,050,543.62	14,331,723.42	4,927,525.31	831,441.13	1,419,404.10	21,510,093.96	13,464,137.06	5,327,595.31	1,141,172.23	1,312,927.32	21,245,831.92	16,540,449.66	264,262.04	0.00
RESEARCH PROGRAM	3202000000000000	67,846,232.02	52,223,824.43	120,070,056.45	5,813,521.92	11,163,871.56	22,771,135.16	35,994,621.93	75,743,150.57	5,401,807.08	11,333,201.84	20,470,942.21	17,444,817.43	54,650,768.56	44,326,905.88	21,092,382.01	0.00
Conduct of Research Services	3202001000001000	67,846,232.02	52,223,824.43	120,070,056.45	5,813,521.92	11,163,871.56	22,771,135.16	35,994,621.93	75,743,150.57	5,401,807.08	11,333,201.84	20,470,942.21	17,444,817.43	54,650,768.56	44,326,905.88	21,092,382.01	0.00
PS		4,166,788.59	203,691.01	4,370,479.60	387,069.58	0.00	0.00	995,111.00	1,382,180.58	382,069.58	5,000.00	0.00	995,111.00	1,382,180.58	2,988,299.02	0.00	0.00
MOOE		63,679,443.43	52,020,133.42	115,699,576.85	5,426,452.34	11,163,871.56	22,771,135.16	34,999,510.93	74,360,969.99	5,019,737.50	11,328,201.84	20,470,942.21	16,449,706.43	53,268,587.98	41,338,606.86	21,092,382.01	0.00
OO : Community engagement increased	3300000000000000	1,750,906.78	0.00	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	1,750,906.78	0.00	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	1,750,906.78	0.00	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		1,030,679.78	0.00	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		267,333,222.05	80,784,870.05	348,118,092.10	42,339,340.90	27,728,288.69	66,592,548.79	60,610,150.04	197,270,328.42	40,968,642.70	28,367,605.97	64,418,884.14	42,091,780.84	175,846,913.65	150,847,763.68	21,423,414.77	0.00
PS		105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
MOOE		162,114,380.81	50,518,558.00	212,632,938.81	20,135,005.76	20,948,135.57	30,795,255.29	43,505,413.15	115,383,809.77	18,857,724.56	21,494,035.85	28,742,319.44	24,866,315.15	93,960,395.00	97,249,129.04	21,423,414.77	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		267,333,222.05	80,784,870.05	348,118,092.10	42,339,340.90	27,728,288.69	66,592,548.79	60,610,150.04	197,270,328.42	40,968,642.70	28,367,605.97	64,418,884.14	42,091,780.84	175,846,913.65	150,847,763.68	21,423,414.77	0.00
PS		105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
MOOE		162,114,380.81	50,518,558.00	212,632,938.81	20,135,005.76	20,948,135.57	30,795,255.29	43,505,413.15	115,383,809.77	18,857,724.56	21,494,035.85	28,742,319.44	24,866,315.15	93,960,395.00	97,249,129.04	21,423,414.77	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. ALILEJOS
 Head, Budget Unit
 Date: February 6, 2026 05:13 PM

Certified Correct:

 ARGEA LINA PALABRICA, CPA
 Head, Accounting Unit
 Date: February 6, 2026 05:13 PM

Recommending Approval By:

 LORDINO A. VERSARA, DP D
 Vice President for Finance and Administration
 Date: February 6, 2026 05:28 PM

Approved By:

 BERT J. TUGA, PH.D.
 President
 Date: February 9, 2026 02:48 PM