STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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	**100000000000000**	**132,331,114.57**	**(231,700.00)**	**132,099,414.57**	**7,909,434.13**	**12,826,175.33**	**0.00**	**0.00**	**20,735,609.46**	**2,749,470.09**	**9,525,710.99**	**0.00**	**0.00**	**12,275,181.08**	**111,363,805.11**	**8,460,428.38**	**0.00**
General Management and Supervision	100000100001000	132,331,114.57	(231,700.00)	132,099,414.57	7,909,434.13	12,826,175.33	0.00	0.00	20,735,609.46	2,749,470.09	9,525,710.99	0.00	0.00	12,275,181.08	111,363,805.11	8,460,428.38	0.00
PS		1,585,336.28	(40,000.00)	1,545,336.28	254,560.52	0.00	0.00	0.00	254,560.52	253,561.46	0.00	0.00	0.00	253,561.46	1,290,775.76	999.06	0.00
MOOE		91,572,870.74	(191,700.00)	91,381,170.74	6,622,342.61	8,485,273.75	0.00	0.00	15,107,616.36	2,133,277.63	8,980,946.99	0.00	0.00	11,114,224.62	76,273,554.38	3,993,391.74	0.00
CO		39,172,907.55	0.00	39,172,907.55	1,032,531.00	4,340,901.58	0.00	0.00	5,373,432.58	362,631.00	544,764.00	0.00	0.00	907,395.00	33,799,474.97	4,466,037.58	0.00
Sub-Total, General Administration and Support		**132,331,114.57**	**(231,700.00)**	**132,099,414.57**	**7,909,434.13**	**12,826,175.33**	**0.00**	**0.00**	**20,735,609.46**	**2,749,470.09**	**9,525,710.99**	**0.00**	**0.00**	**12,275,181.08**	**111,363,805.11**	**8,460,428.38**	**0.00**
PS		1,585,336.28	(40,000.00)	1,545,336.28	254,560.52	0.00	0.00	0.00	254,560.52	253,561.46	0.00	0.00	0.00	253,561.46	1,290,775.76	999.06	0.00
MOOE		91,572,870.74	(191,700.00)	91,381,170.74	6,622,342.61	8,485,273.75	0.00	0.00	15,107,616.36	2,133,277.63	8,980,946.99	0.00	0.00	11,114,224.62	76,273,554.38	3,993,391.74	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		39,172,907.55	0.00	39,172,907.55	1,032,531.00	4,340,901.58	0.00	0.00	5,373,432.58	362,631.00	544,764.00	0.00	0.00	907,395.00	33,799,474.97	4,466,037.58	0.00
Support to Operations	**200000000000000**	**22,763,415.87**	**(360,000.00)**	**22,403,415.87**	**3,907,988.69**	**5,016,104.65**	**0.00**	**0.00**	**8,924,093.34**	**2,255,709.04**	**5,068,310.61**	**649,777.00**	**0.00**	**7,973,796.65**	**13,479,322.53**	**950,296.69**	**0.00**
Auxiliary Services	200000100001000	22,763,415.87	(360,000.00)	22,403,415.87	3,907,988.69	5,016,104.65	0.00	0.00	8,924,093.34	2,255,709.04	5,068,310.61	649,777.00	0.00	7,973,796.65	13,479,322.53	950,296.69	0.00
MOOE		19,486,043.87	140,000.00	19,626,043.87	3,258,211.69	5,016,104.65	0.00	0.00	8,274,316.34	2,255,709.04	5,068,310.61	0.00	0.00	7,324,019.65	11,351,727.53	950,296.69	0.00
CO		3,277,372.00	(500,000.00)	2,777,372.00	649,777.00	0.00	0.00	0.00	649,777.00	0.00	0.00	649,777.00	0.00	649,777.00	2,127,595.00	0.00	0.00
Sub-Total, Support to Operations		**22,763,415.87**	**(360,000.00)**	**22,403,415.87**	**3,907,988.69**	**5,016,104.65**	**0.00**	**0.00**	**8,924,093.34**	**2,255,709.04**	**5,068,310.61**	**649,777.00**	**0.00**	**7,973,796.65**	**13,479,322.53**	**950,296.69**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,486,043.87	140,000.00	19,626,043.87	3,258,211.69	5,016,104.65	0.00	0.00	8,274,316.34	2,255,709.04	5,068,310.61	0.00	0.00	7,324,019.65	11,351,727.53	950,296.69	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		3,277,372.00	(500,000.00)	2,777,372.00	649,777.00	0.00	0.00	0.00	649,777.00	0.00	0.00	649,777.00	0.00	649,777.00	2,127,595.00	0.00	0.00
Operations	**300000000000000**	**100,340,232.42**	**3,233,292.57**	**103,573,524.99**	**7,279,606.37**	**13,699,033.69**	**0.00**	**0.00**	**20,978,640.06**	**5,136,475.29**	**10,681,630.05**	**0.00**	**0.00**	**15,818,105.34**	**82,594,884.93**	**5,160,534.72**	**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	310000000000000	74,951,135.14	1,579,812.49	76,530,947.63	5,306,150.51	11,467,807.34	0.00	0.00	16,773,957.85	3,312,997.13	8,864,424.34	0.00	0.00	12,177,421.47	59,756,989.78	4,596,536.38	0.00
HIGHER EDUCATION PROGRAM	310100000000000	74,951,135.14	1,579,812.49	76,530,947.63	5,306,150.51	11,467,807.34	0.00	0.00	16,773,957.85	3,312,997.13	8,864,424.34	0.00	0.00	12,177,421.47	59,756,989.78	4,596,536.38	0.00
Provision of Higher Education Services	310100100002000	74,951,135.14	1,579,812.49	76,530,947.63	5,306,150.51	11,467,807.34	0.00	0.00	16,773,957.85	3,312,997.13	8,864,424.34	0.00	0.00	12,177,421.47	59,756,989.78	4,596,536.38	0.00
PS		5,830,000.00	431,000.00	6,261,000.00	510,991.00	1,094,019.36	0.00	0.00	1,605,010.36	393,898.36	1,211,112.00	0.00	0.00	1,605,010.36	4,655,989.64	0.00	0.00
MOOE		63,711,649.14	1,148,812.49	64,860,461.63	4,795,159.51	10,224,577.98	0.00	0.00	15,019,737.49	2,919,098.77	7,653,312.34	0.00	0.00	10,572,411.11	49,840,724.14	4,447,326.38	0.00
CO		5,409,486.00	0.00	5,409,486.00	0.00	149,210.00	0.00	0.00	149,210.00	0.00	0.00	0.00	0.00	0.00	5,260,276.00	149,210.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	22,150,445.03	1,653,480.08	23,803,925.11	1,912,120.49	2,117,545.35	0.00	0.00	4,029,665.84	1,762,142.79	1,728,555.71	0.00	0.00	3,490,698.50	19,774,259.27	538,967.34	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	1,270,817.29	716,200.00	1,987,017.29	155,513.63	464,474.86	0.00	0.00	619,988.49	137,657.63	446,000.00	0.00	0.00	583,657.63	1,367,028.80	36,330.86	0.00
Provision of Advanced Education Services	320100100001000	1,270,817.29	716,200.00	1,987,017.29	155,513.63	464,474.86	0.00	0.00	619,988.49	137,657.63	446,000.00	0.00	0.00	583,657.63	1,367,028.80	36,330.86	0.00
PS		0.00	716,200.00	716,200.00	0.00	446,000.00	0.00	0.00	446,000.00	0.00	446,000.00	0.00	0.00	446,000.00	270,200.00	0.00	0.00
MOOE		1,270,817.29	0.00	1,270,817.29	155,513.63	18,474.86	0.00	0.00	173,988.49	137,657.63	0.00	0.00	0.00	137,657.63	1,096,828.80	36,330.86	0.00
RESEARCH PROGRAM	320200000000000	20,879,627.74	937,280.08	21,816,907.82	1,756,606.86	1,653,070.49	0.00	0.00	3,409,677.35	1,624,485.16	1,282,555.71	0.00	0.00	2,907,040.87	18,407,230.47	502,636.48	0.00
Conduct of Research Services	320200100001000	20,879,627.74	937,280.08	21,816,907.82	1,756,606.86	1,653,070.49	0.00	0.00	3,409,677.35	1,624,485.16	1,282,555.71	0.00	0.00	2,907,040.87	18,407,230.47	502,636.48	0.00
PS		5,540,000.00	560,000.00	6,100,000.00	311,627.00	221,500.00	0.00	0.00	533,127.00	226,627.00	270,500.00	0.00	0.00	497,127.00	5,566,873.00	36,000.00	0.00
MOOE		15,339,627.74	377,280.08	15,716,907.82	1,444,979.86	1,431,570.49	0.00	0.00	2,876,550.35	1,397,858.16	1,012,055.71	0.00	0.00	2,409,913.87	12,840,357.47	466,636.48	0.00
OO : Community engagement increased	330000000000000	3,238,652.25	0.00	3,238,652.25	61,335.37	113,681.00	0.00	0.00	175,016.37	61,335.37	88,650.00	0.00	0.00	149,985.37	3,063,635.88	25,031.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,238,652.25	0.00	3,238,652.25	61,335.37	113,681.00	0.00	0.00	175,016.37	61,335.37	88,650.00	0.00	0.00	149,985.37	3,063,635.88	25,031.00	0.00
Provision of Extension Services	330100100001000	3,238,652.25	0.00	3,238,652.25	61,335.37	113,681.00	0.00	0.00	175,016.37	61,335.37	88,650.00	0.00	0.00	149,985.37	3,063,635.88	25,031.00	0.00
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		3,188,652.25	0.00	3,188,652.25	61,335.37	113,681.00	0.00	0.00	175,016.37	61,335.37	88,650.00	0.00	0.00	149,985.37	3,013,635.88	25,031.00	0.00
Sub-Total, Operations		**100,340,232.42**	**3,233,292.57**	**103,573,524.99**	**7,279,606.37**	**13,699,033.69**	**0.00**	**0.00**	**20,978,640.06**	**5,136,475.29**	**10,681,630.05**	**0.00**	**0.00**	**15,818,105.34**	**82,594,884.93**	**5,160,534.72**	**0.00**
PS		11,420,000.00	1,707,200.00	13,127,200.00	822,618.00	1,761,519.36	0.00	0.00	2,584,137.36	620,525.36	1,927,612.00	0.00	0.00	2,548,137.36	10,543,062.64	36,000.00	0.00
MOOE		83,510,746.42	1,526,092.57	85,036,838.99	6,456,988.37	11,788,304.33	0.00	0.00	18,245,292.70	4,515,949.93	8,754,018.05	0.00	0.00	13,269,967.98	66,791,546.29	4,975,324.72	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		5,409,486.00	0.00	5,409,486.00	0.00	149,210.00	0.00	0.00	149,210.00	0.00	0.00	0.00	0.00	0.00	5,260,276.00	149,210.00	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		255,434,762.86	2,641,592.57	258,076,355.43	19,097,029.19	31,541,313.67	0.00	0.00	50,638,342.86	10,141,654.42	25,275,651.65	649,777.00	0.00	36,067,083.07	207,438,012.57	14,571,259.79	0.00
PS		13,005,336.28	1,667,200.00	14,672,536.28	1,077,178.52	1,761,519.36	0.00	0.00	2,838,697.88	874,086.82	1,927,612.00	0.00	0.00	2,801,698.82	11,833,838.40	36,999.06	0.00
MOOE		194,569,661.03	1,474,392.57	196,044,053.60	16,337,542.67	25,289,682.73	0.00	0.00	41,627,225.40	8,904,936.60	22,803,275.65	0.00	0.00	31,708,212.25	154,416,828.20	9,919,013.15	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		47,859,765.55	(500,000.00)	47,359,765.55	1,682,308.00	4,490,111.58	0.00	0.00	6,172,419.58	362,631.00	544,764.00	649,777.00	0.00	1,557,172.00	41,187,345.97	4,615,247.58	0.00

Certified Correct:
FLORENCE A. ALLEJOS
Head, Budget Unit
Date: July 28, 2026 01:24 PM

Certified Correct:
ARGEA LINNA PALABRICA, CPA
Head, Accounting Unit
Date: July 28, 2026 01:24 PM

Recommending Approval By:
LORDINIO A. VERGARA, DPd.
Vice President for Finance and Administration
Date: July 28, 2026 01:58 PM

Approved By:
BERT J. TUGA, Ph.D.
President
Date: July 30, 2026 11:24 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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	Unpaid Obligations (10-15)=(17+18) 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	**300000000000000**	**196,923,346.11**	**20,131,425.98**	**217,054,772.09**	**2,989,192.46**	**43,577,618.37**	**0.00**	**0.00**	**46,566,810.83**	**1,658,789.00**	**41,568,626.26**	**0.00**	**0.00**	**43,227,415.26**	**170,487,961.26**	**3,339,395.57**	**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	310000000000000	46,602,115.11	6,665,659.03	53,267,774.14	2,328,879.00	10,209,207.67	0.00	0.00	12,538,086.67	1,706,100.00	10,822,481.21	0.00	0.00	12,528,581.21	40,729,687.47	9,505.46	0.00
HIGHER EDUCATION PROGRAM	310100000000000	46,602,115.11	6,665,659.03	53,267,774.14	2,328,879.00	10,209,207.67	0.00	0.00	12,538,086.67	1,706,100.00	10,822,481.21	0.00	0.00	12,528,581.21	40,729,687.47	9,505.46	0.00
Provision of Higher Education Services	310100100002000	46,602,115.11	6,665,659.03	53,267,774.14	2,328,879.00	10,209,207.67	0.00	0.00	12,538,086.67	1,706,100.00	10,822,481.21	0.00	0.00	12,528,581.21	40,729,687.47	9,505.46	0.00
PS		1,217,734.50	0.00	1,217,734.50	528,000.00	0.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	0.00	528,000.00	689,734.50	0.00	0.00
MOOE		45,384,380.61	6,665,659.03	52,050,039.64	1,800,879.00	10,209,207.67	0.00	0.00	12,010,086.67	1,706,100.00	10,294,481.21	0.00	0.00	12,000,581.21	40,039,952.97	9,505.46	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	148,304,424.27	13,425,766.95	161,730,191.22	660,313.46	33,157,850.70	0.00	0.00	33,818,164.16	(47,311.00)	30,535,585.05	0.00	0.00	30,488,274.05	127,912,027.06	3,329,890.11	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	106,586,451.41	834,416.71	107,420,868.12	182,997.61	25,400,551.17	0.00	0.00	25,583,548.78	(47,311.00)	23,025,345.78	0.00	0.00	22,978,034.78	81,837,319.34	2,605,514.00	0.00
Provision of Advanced Education Services	320100100001000	106,586,451.41	834,416.71	107,420,868.12	182,997.61	25,400,551.17	0.00	0.00	25,583,548.78	(47,311.00)	23,025,345.78	0.00	0.00	22,978,034.78	81,837,319.34	2,605,514.00	0.00
PS		81,147,285.72	484,232.20	81,631,517.92	184,000.00	22,442,689.63	0.00	0.00	22,626,689.63	0.00	22,035,465.63	0.00	0.00	22,035,465.63	59,004,828.29	591,224.00	0.00
MOOE		25,439,165.69	350,184.51	25,789,350.20	(1,002.39)	2,957,861.54	0.00	0.00	2,956,859.15	(47,311.00)	989,880.15	0.00	0.00	942,569.15	22,832,491.05	2,014,290.00	0.00
RESEARCH PROGRAM	320200000000000	41,717,972.86	12,591,350.24	54,309,323.10	477,315.85	7,757,299.53	0.00	0.00	8,234,615.38	0.00	7,510,239.27	0.00	0.00	7,510,239.27	46,074,707.72	724,376.11	0.00
Conduct of Research Services	320200100001000	41,717,972.86	12,591,350.24	54,309,323.10	477,315.85	7,757,299.53	0.00	0.00	8,234,615.38	0.00	7,510,239.27	0.00	0.00	7,510,239.27	46,074,707.72	724,376.11	0.00
PS		2,396,726.25	1,300,114.84	3,696,841.09	0.00	607,047.78	0.00	0.00	607,047.78	0.00	607,047.78	0.00	0.00	607,047.78	3,089,793.31	0.00	0.00
MOOE		39,321,246.61	11,291,235.40	50,612,482.01	477,315.85	7,150,251.75	0.00	0.00	7,627,567.60	0.00	6,903,191.49	0.00	0.00	6,903,191.49	42,984,914.41	724,376.11	0.00
OO : Community engagement increased	330000000000000	2,016,806.73	40,000.00	2,056,806.73	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	1,846,246.73	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,016,806.73	40,000.00	2,056,806.73	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	1,846,246.73	0.00	0.00
Provision of Extension Services	330100100001000	2,016,806.73	40,000.00	2,056,806.73	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	1,846,246.73	0.00	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		1,296,579.73	40,000.00	1,336,579.73	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	1,126,019.73	0.00	0.00
Sub-Total, Operations		**196,923,346.11**	**20,131,425.98**	**217,054,772.09**	**2,989,192.46**	**43,577,618.37**	**0.00**	**0.00**	**46,566,810.83**	**1,658,789.00**	**41,568,626.26**	**0.00**	**0.00**	**43,227,415.26**	**170,487,961.26**	**3,339,395.57**	**0.00**
PS		85,481,973.47	1,784,347.04	87,266,320.51	712,000.00	23,049,737.41	0.00	0.00	23,761,737.41	0.00	23,170,513.41	0.00	0.00	23,170,513.41	63,504,583.10	591,224.00	0.00
MOOE		111,441,372.64	18,347,078.94	129,788,451.58	2,277,192.46	20,527,880.96	0.00	0.00	22,805,073.42	1,658,789.00	18,398,112.85	0.00	0.00	20,056,901.85	106,983,378.16	2,748,171.57	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		**196,923,346.11**	**20,131,425.98**	**217,054,772.09**	**2,989,192.46**	**43,577,618.37**	**0.00**	**0.00**	**46,566,810.83**	**1,658,789.00**	**41,568,626.26**	**0.00**	**0.00**	**43,227,415.26**	**170,487,961.26**	**3,339,395.57**	**0.00**
PS		**85,481,973.47**	**1,784,347.04**	**87,266,320.51**	**712,000.00**	**23,049,737.41**	**0.00**	**0.00**	**23,761,737.41**	**0.00**	**23,170,513.41**	**0.00**	**0.00**	**23,170,513.41**	**63,504,583.10**	**591,224.00**	**0.00**
MOOE		**111,441,372.64**	**18,347,078.94**	**129,788,451.58**	**2,277,192.46**	**20,527,880.96**	**0.00**	**0.00**	**22,805,073.42**	**1,658,789.00**	**18,398,112.85**	**0.00**	**0.00**	**20,056,901.85**	**106,983,378.16**	**2,748,171.57**	**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. VALLEJOS
Head, Budget Unit
Date: July 28, 2026 01:24 PM

Certified Correct:
ARGEA LIHAN P. PALABRICA, CPA
Head, Accounting Unit
Date: July 28, 2026 01:24 PM

Recommending Approval By:
LORDINIO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: July 28, 2026 01:58 PM
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Approved By:
BERT J. TUGA, PH.D.
President
Date: July 30, 2026 11:24 AM