

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACG) : 05 104 000000
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(20)+(7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		648,982,990.00	0.00	648,982,990.00	501,482,770.00	0.00	0.00	0.00	501,482,770.00	73,798,340.68	169,988,832.16	65,975,663.38	0.00	309,773,235.81	67,816,433.68	117,268,968.32	79,883,948.88	0.00	264,872,381.73	47,499,320.69	191,678,934.39	944,488.68	54,187,216.29
General Administration and Support	1000000000000000	62,367,000.00	0.00	62,367,000.00	63,160,000.00	0.00	0.00	0.00	63,160,000.00	20,960,758.37	17,518,310.61	12,337,490.29	0.00	50,816,529.27	19,695,593.97	18,296,616.08	12,413,797.15	0.00	50,598,007.20	19,236,000.00	12,346,470.73	229,502.07	31,020.00
General Management and Supervision	1000001000010000	63,137,000.00	0.00	63,137,000.00	63,137,000.00	0.00	0.00	0.00	63,137,000.00	20,960,758.37	17,518,310.61	12,312,480.29	0.00	50,791,529.27	19,695,593.97	18,296,616.08	12,388,797.15	0.00	50,531,007.20	0.00	12,346,470.73	229,502.07	31,020.00
PS		48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	0.00	48,008,000.00	12,756,342.38	14,420,503.90	11,106,746.86	0.00	36,263,593.14	12,704,748.14	14,440,100.88	11,107,967.36	0.00	36,263,734.38	0.00	9,724,408.86	30,696.76	0.00
MOOE		15,129,000.00	0.00	15,129,000.00	15,129,000.00	0.00	0.00	0.00	15,129,000.00	8,204,415.99	3,097,806.71	1,205,713.43	0.00	12,507,936.13	7,180,847.83	3,816,515.20	1,280,909.79	0.00	12,278,272.82	0.00	2,621,063.87	198,643.31	31,020.00
Administration of Personnel Benefits	1000001000020000	19,280,000.00	0.00	19,280,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	26,000.00	19,236,000.00	0.00	0.00	0.00
PS		19,280,000.00	0.00	19,280,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
MOOE		19,280,000.00	0.00	19,280,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		62,367,000.00	0.00	62,367,000.00	63,160,000.00	0.00	0.00	0.00	63,160,000.00	20,960,758.37	17,518,310.61	12,337,490.29	0.00	50,816,529.27	19,695,593.97	18,296,616.08	12,413,797.15	0.00	50,598,007.20	19,236,000.00	12,346,470.73	229,502.07	31,020.00
PS		67,268,000.00	0.00	67,268,000.00	68,033,000.00	0.00	0.00	0.00	68,033,000.00	12,756,342.38	14,420,503.90	11,131,746.86	0.00	36,306,593.14	12,704,748.14	14,440,100.88	11,132,887.34	0.00	36,277,734.38	19,236,000.00	9,724,408.86	30,696.76	0.00
MOOE		15,129,000.00	0.00	15,129,000.00	15,129,000.00	0.00	0.00	0.00	15,129,000.00	8,204,415.99	3,097,806.71	1,205,713.43	0.00	12,507,936.13	7,180,847.83	3,816,515.20	1,280,909.79	0.00	12,278,272.82	0.00	2,621,063.87	198,643.31	31,020.00
Support to Operations	2000000000000000	13,496,000.00	0.00	13,496,000.00	13,496,000.00	0.00	0.00	0.00	13,496,000.00	2,184,730.52	2,107,707.02	3,992,120.83	0.00	8,284,558.97	1,675,768.85	1,615,202.99	3,287,700.48	0.00	8,578,670.30	0.00	5,213,441.03	400.30	1,705,486.37
Auxiliary Services	2000001000010000	13,496,000.00	0.00	13,496,000.00	13,496,000.00	0.00	0.00	0.00	13,496,000.00	2,184,730.52	2,107,707.02	3,992,120.83	0.00	8,284,558.97	1,675,768.85	1,615,202.99	3,287,700.48	0.00	8,578,670.30	0.00	5,213,441.03	400.30	1,705,486.37
MOOE		13,496,000.00	0.00	13,496,000.00	13,496,000.00	0.00	0.00	0.00	13,496,000.00	2,184,730.52	2,107,707.02	3,992,120.83	0.00	8,284,558.97	1,675,768.85	1,615,202.99	3,287,700.48	0.00	8,578,670.30	0.00	5,213,441.03	400.30	1,705,486.37
Sub-Total: Support to Operations		13,496,000.00	0.00	13,496,000.00	13,496,000.00	0.00	0.00	0.00	13,496,000.00	2,184,730.52	2,107,707.02	3,992,120.83	0.00	8,284,558.97	1,675,768.85	1,615,202.99	3,287,700.48	0.00	8,578,670.30	0.00	5,213,441.03	400.30	1,705,486.37
MOOE		13,496,000.00	0.00	13,496,000.00	13,496,000.00	0.00	0.00	0.00	13,496,000.00	2,184,730.52	2,107,707.02	3,992,120.83	0.00	8,284,558.97	1,675,768.85	1,615,202.99	3,287,700.48	0.00	8,578,670.30	0.00	5,213,441.03	400.30	1,705,486.37
Operations	3000000000000000	453,087,000.00	0.00	453,087,000.00	424,792,770.00	0.00	0.00	0.00	424,792,770.00	80,693,851.19	182,372,813.85	49,640,092.33	0.00	250,672,747.37	36,898,072.83	37,397,150.15	64,162,461.25	0.00	197,337,974.23	28,264,230.00	174,120,022.83	714,599.31	52,620,509.89
OO : Relevant and quality tertiary education insured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		368,230,000.00	0.00	368,230,000.00	369,985,770.00	0.00	0.00	0.00	369,985,770.00	49,091,275.17	123,448,033.63	34,554,444.28	0.00	207,093,753.08	35,263,773.78	36,967,825.91	49,770,616.01	0.00	174,091,866.70	28,264,230.00	152,872,046.92	695,174.08	32,396,689.29
HIGHER EDUCATION PROGRAM		368,230,000.00	0.00	368,230,000.00	369,985,770.00	0.00	0.00	0.00	369,985,770.00	49,091,275.17	123,448,033.63	34,554,444.28	0.00	207,093,753.08	35,263,773.78	36,967,825.91	49,770,616.01	0.00	174,091,866.70	28,264,230.00	152,872,046.92	695,174.08	32,396,689.29
Provision of Higher Education Services	3101001000010000	171,070,000.00	0.00	171,070,000.00	171,070,000.00	0.00	0.00	0.00	171,070,000.00	49,091,275.17	45,371,245.50	33,694,444.28	0.00	128,035,964.95	35,263,773.78	32,743,863.19	36,598,055.48	0.00	123,604,912.45	0.00	43,043,035.05	695,174.08	3,727,178.41
PS		90,714,000.00	0.00	90,714,000.00	90,714,000.00	0.00	0.00	0.00	90,714,000.00	25,891,508.91	32,199,029.73	24,742,390.44	0.00	82,833,318.69	25,447,504.91	32,482,806.02	24,981,913.06	0.00	82,512,814.48	0.00	7,860,883.32	320,702.20	0.00
MOOE		55,356,000.00	0.00	55,356,000.00	55,356,000.00	0.00	0.00	0.00	55,356,000.00	5,009,358.66	12,772,215.77	6,792,080.84	0.00	23,993,658.27	3,815,869.27	7,995,142.43	7,995,142.43	0.00	19,482,007.87	0.00	31,762,341.73	274,471.88	3,727,178.41
OO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	18,198,990.00	400,000.00	3,990,000.00	0.00	21,599,990.00	6,000,000.00	12,598,900.00	3,030,000.00	0.00	21,599,990.00	0.00	3,400,910.00	0.00	0.00
Project(s)		217,160,000.00	0.00	217,160,000.00	188,895,770.00	0.00	0.00	0.00	188,895,770.00	0.00	78,076,788.13	960,000.00	0.00	79,065,788.13	0.00	35,223,822.72	14,173,960.53	0.00	50,387,383.25	28,264,230.00	106,828,981.87	0.00	28,689,504.88
Locally-Funded Project(s)		217,160,000.00	0.00	217,160,000.00	188,895,770.00	0.00	0.00	0.00	188,895,770.00	0.00	78,076,788.13	960,000.00	0.00	79,065,788.13	0.00	35,223,822.72	14,173,960.53	0.00	50,387,383.25	28,264,230.00	106,828,981.87	0.00	28,689,504.88
Free Higher Education	3101002000020000	57,102,000.00	0.00	57,102,000.00	28,837,770.00	0.00	0.00	0.00	28,837,770.00	0.00	28,837,770.00	0.00	0.00	28,837,770.00	0.00	28,837,770.00	0.00	0.00	28,837,770.00	28,264,230.00	0.00	0.00	0.00
MOOE		57,102,000.00	0.00	57,102,000.00	28,837,770.00	0.00	0.00	0.00	28,837,770.00	0.00	28,837,770.00	0.00	0.00	28,837,770.00	0.00	28,837,770.00	0.00	0.00	28,837,770.00	28,264,230.00	0.00	0.00	0.00
Tutoring Program	3101002000220000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	10,000.00	0.00	0.00
Completion of College of Engineering and Information Sciences Integrated Laboratory Center	3101002000250000	109,758,000.00	0.00</																				

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24		
Conduct of Research Services	320200100001000	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	895,015.56	696,493.79	691,040.35	0.00	1,882,538.90	579,139.37	631,080.68	762,371.06	0.00	1,882,571.11	0.00	1,431,471.10	5,924.42	84,433.37		
MOOE		3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	895,015.56	696,493.79	691,040.35	0.00	1,882,538.90	579,139.37	631,080.68	762,371.06	0.00	1,882,571.11	0.00	1,431,471.10	5,924.42	84,433.37		
Project(s)		41,327,300.00	0.00	41,327,300.00	41,327,000.00	0.00	0.00	0.00	41,327,000.00	798,163.00	7,943,430.43	13,921,743.19	0.00	22,365,336.62	0.00	5,024,308.13	7,947,840.24	0.00	12,972,157.37	0.00	16,963,883.38	0.00	9,361,179.25		
Locality-Funded Project(s)		41,327,300.00	0.00	41,327,300.00	41,327,000.00	0.00	0.00	0.00	41,327,000.00	798,163.00	7,943,430.43	13,921,743.19	0.00	22,365,336.62	0.00	5,024,308.13	7,947,840.24	0.00	12,972,157.37	0.00	16,963,883.38	0.00	9,361,179.25		
Design Development of Small Scale Machinery for Oil Palm (Harvesting to Waste Utilization)	320200200007000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	1,436,360.42	1,862,587.85	0.00	3,130,948.27	0.00	1,172,491.67	836,704.96	0.00	2,008,196.65	0.00	6,868,051.73	0.00	1,122,791.62		
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	1,436,360.42	1,862,587.85	0.00	3,130,948.27	0.00	1,172,491.67	836,704.96	0.00	2,008,196.65	0.00	6,868,051.73	0.00	1,122,791.62		
Soil Nutrient Enhancement of Known High-valued areas for Food-Sustainable Future and Climate Resilient Agriculture in Aguan del Sur	320200200008000	11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	776,463.00	2,192,291.64	4,804,410.78	0.00	7,573,165.42	0.00	1,848,102.64	2,692,122.97	0.00	4,536,225.61	0.00	3,726,834.58	0.00	3,034,938.61		
MOOE		11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	776,463.00	2,192,291.64	4,804,410.78	0.00	7,573,165.42	0.00	1,848,102.64	2,692,122.97	0.00	4,536,225.61	0.00	3,726,834.58	0.00	3,034,938.61		
Biodiversity - Conservation, Assessment, and Rehabilitation of Wetlands Ecology (Bio-Care of Wet Ecology)	320200200009000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	21,700.00	2,385,939.67	5,274,938.08	0.00	7,582,578.95	0.00	1,084,939.07	3,292,494.53	0.00	4,377,433.60	0.00	5,417,421.05	0.00	3,205,145.35		
MOOE		13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	21,700.00	2,385,939.67	5,274,938.08	0.00	7,582,578.95	0.00	1,084,939.07	3,292,494.53	0.00	4,377,433.60	0.00	5,417,421.05	0.00	3,205,145.35		
Assessing Agri-Tech Commercialization through the Development and Optimization of Small Scale Machines for Cocoa	320200200010000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	1,449,027.03	1,427,006.82	0.00	2,876,033.85	0.00	686,413.28	836,243.38	0.00	1,501,656.66	0.00	2,123,996.15	0.00	1,374,377.19		
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	1,449,027.03	1,427,006.82	0.00	2,876,033.85	0.00	686,413.28	836,243.38	0.00	1,501,656.66	0.00	2,123,996.15	0.00	1,374,377.19		
Flood Alert System Technology (FAST) Prototyping an interactive long-range hydrologic system for a localized threshold-based flood monitoring and warning system	320200200011000	2,027,000.00	0.00	2,027,000.00	2,027,000.00	0.00	0.00	0.00	2,027,000.00	0.00	277,811.47	952,796.66	0.00	1,200,610.13	0.00	266,361.47	291,263.38	0.00	546,644.85	0.00	826,369.87	0.00	662,666.39		
MOOE		2,027,000.00	0.00	2,027,000.00	2,027,000.00	0.00	0.00	0.00	2,027,000.00	0.00	277,811.47	952,796.66	0.00	1,200,610.13	0.00	266,361.47	291,263.38	0.00	546,644.85	0.00	826,369.87	0.00	662,666.39		
Community engagement increased		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	80,836.96	169,076.20	366,432.66	0.00	615,347.84	74,331.10	77,735.63	229,262.03	0.00	381,346.76	0.00	61,652.16	6,449.08	231,550.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	80,836.96	169,076.20	366,432.66	0.00	615,347.84	74,331.10	77,735.63	229,262.03	0.00	381,346.76	0.00	61,652.16	6,449.08	231,550.00		
Provision of Extension Services	330100100001000	671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	80,836.96	169,076.20	366,432.66	0.00	615,347.84	74,331.10	77,735.63	229,262.03	0.00	381,346.76	0.00	61,652.16	6,449.08	231,550.00		
MOOE		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	80,836.96	169,076.20	366,432.66	0.00	615,347.84	74,331.10	77,735.63	229,262.03	0.00	381,346.76	0.00	61,652.16	6,449.08	231,550.00		
Sub-Total, Operations		453,057,000.00	0.00	453,057,000.00	454,790,770.00	0.00	0.00	0.00	454,790,770.00	50,663,851.19	150,372,813.95	49,646,082.23	0.00	250,672,747.37	36,968,072.85	37,397,100.15	64,162,451.25	0.00	197,537,374.23	26,264,230.00	174,120,022.83	714,586.31	92,420,596.63		
PS		90,714,000.00	0.00	90,714,000.00	90,714,000.00	0.00	0.00	0.00	90,714,000.00	28,891,026.51	32,199,029.73	24,742,390.44	0.00	82,533,316.68	25,447,904.51	32,482,696.82	24,581,813.05	0.00	82,512,514.48	0.00	7,860,683.32	320,702.20	0.00		
MOOE		159,636,000.00	0.00	159,636,000.00	131,570,770.00	0.00	0.00	0.00	131,570,770.00	6,591,334.68	50,114,795.09	21,873,721.79	0.00	76,580,422.56	4,510,168.32	42,106,410.81	18,046,538.69	0.00	84,752,317.42	26,264,230.00	52,690,347.44	263,854.11	13,434,541.03		
CO		202,506,000.00	0.00	202,506,000.00	202,506,000.00	0.00	0.00	0.00	202,506,000.00	18,199,090.00	68,099,018.13	3,090,000.00	0.00	89,296,008.13	6,000,000.00	22,718,842.72	21,553,969.61	0.00	50,272,842.33	0.00	113,246,891.57	0.00	36,566,165.65		
Sub-Total, I. Agency Specific Budget		548,543,956.99	0.00	548,543,956.99	561,482,779.99	0.00	0.00	0.00	561,482,779.99	77,796,349.69	199,569,832.18	66,578,083.38	0.00	304,773,835.61	67,616,433.68	117,269,993.82	79,883,366.66	0.00	254,872,361.73	47,499,339.99	191,878,934.29	944,688.58	54,887,666.38		
PS		152,982,000.00	0.00	152,982,000.00	138,747,000.00	0.00	0.00	0.00	138,747,000.00	36,648,268.99	46,619,533.53	35,674,107.30	0.00	121,141,909.82	38,152,890.85	46,922,967.80	35,714,700.41	0.00	120,790,348.86	19,236,000.00	17,005,000.19	261,580.96	0.00		
MOOE		186,462,000.00	0.00	186,462,000.00	180,197,770.00	0.00	0.00	0.00	180,197,770.00	16,991,081.19	55,320,280.42	27,071,595.05	0.00	99,373,917.66	13,366,793.00	47,827,125.70	22,615,246.84	0.00	83,609,160.54	26,264,230.00	60,824,862.34	582,857.72	15,179,549.49		
CO		202,506,000.00	0.00	202,506,000.00	202,506,000.00	0.00	0.00	0.00	202,506,000.00	18,199,090.00	68,099,018.13	3,090,000.00	0.00	89,296,008.13	6,000,000.00	22,718,842.72	21,553,969.61	0.00	50,272,842.33	0.00	113,246,891.57	0.00	36,566,165.65		
II. Automatic Appropriations		13,893,896.99	1,402,060.99	14,096,956.99	14,096,956.99	0.00	0.00	0.00	14,096,956.99	3,986,346.60	4,132,735.95	4,062,302.27	0.00	12,163,385.82	3,933,366.16	4,160,899.00	4,017,209.83	0.00	12,111,453.99	0.00	1,822,816.18	71,829.83	0.00		
Retirement and Life Insurance Premiums	101	12,503,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,986,346.60	4,132,735.95	4,062,302.27	0.00	12,163,385.82	3,933,366.16	4,160,899.00	4,017,209.83	0.00	12,111,453.99	0.00	1,822,816.18	71,829.83	0.00		
General Administration and Support	1000000000000000	4,116,000.00	434,000.00	4,550,000.00	4,550,000.00	0.																			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Sub-Total, B. Special Purpose Fund		0.00	14,373,686.00	14,373,686.00	0.00	14,373,686.00	0.00	0.00	14,373,686.00	164,000.00	2,332,825.00	3,483,841.57	0.00	8,869,096.57	164,000.00	2,332,825.00	3,421,902.27	0.00	8,869,096.57	0.00	8,622,426.43	41,886.39	0.00	
PS		0.00	14,373,486.00	14,373,486.00	0.00	14,373,486.00	0.00	0.00	14,373,486.00	164,000.00	2,332,825.00	3,483,841.57	0.00	8,869,096.57	164,000.00	2,332,825.00	3,421,902.27	0.00	8,869,096.57	0.00	8,622,426.43	41,886.39	0.00	
GRAND TOTAL		861,866,990.00	16,776,486.00	877,351,486.00	818,488,776.00	14,373,486.00	0.00	0.00	829,832,262.00	77,841,686.68	176,484,933.13	73,891,627.19	0.00	327,997,286.00	81,696,819.81	123,762,363.32	87,233,196.06	0.00	272,862,312.99	47,498,350.00	291,834,979.00	1,097,667.81	84,187,019.39	
PS		170,985,000.00	15,776,486.00	186,361,486.00	152,753,000.00	14,373,486.00	0.00	0.00	167,126,496.00	42,780,914.49	53,054,794.58	43,386,951.14	0.00	139,276,360.21	42,240,026.81	53,416,381.80	43,153,951.51	0.00	138,810,310.12	19,235,000.00	27,891,134.79	469,050.29	0.00	
MOOE		186,462,000.00	0.00	186,462,000.00	180,197,770.00	0.00	0.00	0.00	180,197,770.00	16,981,081.19	55,320,280.42	27,071,596.05	0.00	99,372,917.66	13,368,763.00	47,627,126.70	22,815,248.84	0.00	83,809,140.54	28,294,230.00	60,824,862.34	592,957.72	15,170,849.49	
CO		202,508,000.00	0.00	202,508,000.00	202,508,000.00	0.00	0.00	0.00	202,508,000.00	16,189,850.00	68,069,018.13	3,030,000.00	0.00	90,299,008.13	6,000,000.00	22,718,842.72	21,553,989.61	0.00	50,272,842.33	0.00	113,248,691.87	0.00	38,956,195.89	
Recapitulation by OO:																								
RESEARCH PROGRAM		44,741,000.00	0.00	44,741,000.00	44,741,000.00	0.00	0.00	0.00	44,741,000.00	1,433,178.56	8,309,694.22	14,902,792.74	0.00	24,345,665.52	576,139.37	5,058,369.81	8,730,220.30	0.00	14,864,726.48	0.00	20,305,134.48	5,824.42	9,475,612.62	
HIGHER EDUCATION PROGRAM		388,230,000.00	9,621,000.00	397,851,000.00	369,665,770.00	9,621,000.00	0.00	0.00	369,596,770.00	49,245,275.17	126,375,598.63	38,821,421.74	0.00	211,442,325.54	35,417,773.78	90,895,030.81	51,996,104.17	0.00	178,308,908.86	26,294,230.00	156,144,444.46	736,739.39	32,595,683.39	
ADVANCED EDUCATION PROGRAM		19,415,000.00	0.00	19,415,000.00	19,415,000.00	0.00	0.00	0.00	19,415,000.00	48,500.48	18,445,807.30	119,412.56	0.00	18,513,760.93	40,826.58	2,796,536.80	5,452,332.81	0.00	8,299,701.29	0.00	801,219.07	7,418.72	10,916,680.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	80,836.99	189,079.20	368,432.86	0.00	619,347.84	74,331.10	77,735.93	229,262.03	0.00	381,346.76	0.00	51,652.16	6,448.06	231,650.90	

Certified by:
ELYN M. AMANTE
Budget Officer III
Date: October 30, 2025 03:42 PM

Certified by:
BERNARD M. LIVER, JR.
Accountant
Date: October 30, 2025 03:42 PM

Recommended and Approved By:
RUTH P. DELAMARDO
Superising Administrative Officer
Date:

Approved By:
JOY C. CAUSTRAND
College President
Date: