

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
Commission on Higher Education		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education IV-A		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Tulong Dunong Scholars		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
MOOE		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Department of Science and Technology (DOST)		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
Establishment of the Regional Design and Creativity Hub for Innovation of MSME's Education		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
PS		141,892.00	0.00	141,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,892.00	0.00	0.00
MOOE		42,225.64	0.00	42,225.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,225.64	0.00	0.00
Commission on Higher Education		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Central Office		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
CHED Tulong Dunong Scholarship		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
MOOE		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Department of Agriculture		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Bureau of Agricultural Research		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Developing the Potential of Native Pigs for Organic Meat Production		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
MOOE		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Commission on Higher Education		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Central Office		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Scholarship		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
MOOE		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Commission on Higher Education		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education IV-A		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
CHED TES-TDP, 2nd Semester AY 2020-2021		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
MOOE		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Department of Environment and Natural Resources		30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	0.00
Department of Environment and Natural Resources IV-A		30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	0.00
GIS Based River Profiling of Lazi River		30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	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		30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	0.00	0.00	30,549.25	0.00	30,549.25	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

Department of Science and Technology (DOST)		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
Project 1C. "Enhancing the Intellectual Property and Technology Business Management (IP-TBM)in University of Rizal System (URS)" under the program Regional Agri Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
PS		18,560.91	0.00	18,560.91	18,560.91	0.00	0.00	0.00	18,560.91	18,560.91	0.00	0.00	0.00	18,560.91	0.00	0.00	0.00
MOOE		143,701.46	0.00	143,701.46	143,701.46	0.00	0.00	0.00	143,701.46	143,701.46	0.00	0.00	0.00	143,701.46	0.00	0.00	0.00
Commission on Higher Education		1,423,050.54	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	0.00	0.00	0.00
Central Office		1,423,050.54	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	0.00	0.00	0.00
Program-Bamboo Propagules Production: Livelihood Opportunity, Environmental Protection and Conservation of Rodríguez, Rizal.		1,423,050.54	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	642,344.91	780,705.63	0.00	0.00	1,423,050.54	0.00	0.00	0.00
PS		240,771.15	0.00	240,771.15	176,908.72	63,862.43	0.00	0.00	240,771.15	176,908.72	63,862.43	0.00	0.00	240,771.15	0.00	0.00	0.00
MOOE		1,182,279.39	0.00	1,182,279.39	465,436.19	716,843.20	0.00	0.00	1,182,279.39	465,436.19	716,843.20	0.00	0.00	1,182,279.39	0.00	0.00	0.00
Department of Agriculture		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
Bureau of Agricultural Research		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
Promotion of Livelihood Technologies for Climate Resiliency for BP2 Village at Brgy. Sampaloc, Tanay, Rizal		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
MOOE		393,118.20	0.00	393,118.20	393,118.20	0.00	0.00	0.00	393,118.20	393,118.20	0.00	0.00	0.00	393,118.20	0.00	0.00	0.00
CO		230,387.56	0.00	230,387.56	230,387.56	0.00	0.00	0.00	230,387.56	230,387.56	0.00	0.00	0.00	230,387.56	0.00	0.00	0.00
Commission on Higher Education		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Commission on Higher Education IV-A		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
TDP-TES Grantees SY 2022-2023		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
MOOE		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Department of Science and Technology (DOST) IV-A		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
2023 NREACH Financial Assistance		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	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		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	0.00
TDP-TES Grantees SY 2022-2023		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	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		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	0.00
Padi Foundation		114,416.43	0.00	114,416.43	46,738.34	0.00	46,260.00	0.00	92,998.34	46,738.34	0.00	46,260.00	0.00	92,998.34	21,418.09	0.00	0.00
Climate Change Resiliency for Laguna de Bays Native Fish Capture Fisheries		114,416.43	0.00	114,416.43	46,738.34	0.00	46,260.00	0.00	92,998.34	46,738.34	0.00	46,260.00	0.00	92,998.34	21,418.09	0.00	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		114,416.43	0.00	114,416.43	46,738.34	0.00	46,260.00	0.00	92,998.34	46,738.34	0.00	46,260.00	0.00	92,998.34	21,418.09	0.00	0.00
Department of Science and Technology (DOST) IV-A		1,660,258.80	0.00	1,660,258.80	0.00	201,395.00	0.00	0.00	201,395.00	0.00	201,395.00	0.00	0.00	201,395.00	1,458,863.80	0.00	0.00
Integration of Smart Livestock Raising Technology (SLRT) in Monitoring the Growth Performance of Meat-type Cattle Fed with Trichantera, Cocopeat and Vermicast Formulation		1,660,258.80	0.00	1,660,258.80	0.00	201,395.00	0.00	0.00	201,395.00	0.00	201,395.00	0.00	0.00	201,395.00	1,458,863.80	0.00	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		1,458,863.80	0.00	1,458,863.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,863.80	0.00	0.00
CO		201,395.00	0.00	201,395.00	0.00	201,395.00	0.00	0.00	201,395.00	0.00	201,395.00	0.00	0.00	201,395.00	0.00	0.00	0.00
Commission on Higher Education IV-A		332,777.00	0.00	332,777.00	192,055.00	0.00	121,725.00	901.00	314,681.00	192,055.00	0.00	121,725.00	901.00	314,681.00	18,096.00	0.00	0.00
TDP-TES Grantees SY 2023-2024		332,777.00	0.00	332,777.00	192,055.00	0.00	121,725.00	901.00	314,681.00	192,055.00	0.00	121,725.00	901.00	314,681.00	18,096.00	0.00	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		332,777.00	0.00	332,777.00	192,055.00	0.00	121,725.00	901.00	314,681.00	192,055.00	0.00	121,725.00	901.00	314,681.00	18,096.00	0.00	0.00
Commission on Higher Education IV-A		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	0.00
ACEF-GIAHEP		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	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		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	0.00

Development Bank of the Philippines		555,000.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00
DBP-RISE grantees Batch 3 Scholars		555,000.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	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		555,000.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00
RIZAL PROVINCIAL GOVERNMENT		20,000.00	0.00	20,000.00	0.00	0.00	5,845.00	14,055.00	19,900.00	0.00	0.00	5,845.00	14,055.00	19,900.00	100.00	0.00	0.00
FA: "Tailored Fit: An Income Generation Project for Rural Seamstress in Morong, Rizal		20,000.00	0.00	20,000.00	0.00	0.00	5,845.00	14,055.00	19,900.00	0.00	0.00	5,845.00	14,055.00	19,900.00	100.00	0.00	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		20,000.00	0.00	20,000.00	0.00	0.00	5,845.00	14,055.00	19,900.00	0.00	0.00	5,845.00	14,055.00	19,900.00	100.00	0.00	0.00
Commission on Higher Education IV-A		994,950.00	0.00	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	0.00	0.00
TDP Grantees AY 2023-2024 2nd Semester		994,950.00	0.00	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	0.00	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		994,950.00	0.00	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	991,738.00	2,689.92	522.08	994,950.00	0.00	0.00	0.00
Commission on Higher Education IV-A		40,400.00	0.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	0.00	0.00
Unifast Tertiary Education Subsidy (TES) for AY 2023-2024		40,400.00	0.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	0.00	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		40,400.00	0.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	40,000.00	343.00	57.00	40,400.00	0.00	0.00	0.00
Department of Agriculture		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Upgrading of Arican Catfish (Carlas Spp) Hatchery & Production Facility of the URS Cardona, Rizal		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		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		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Department of Agriculture		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Upgrading of Tilapia Hatchery and Production Facility of the URS Cardona, Rizal		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		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		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Commission on Higher Education IV-A		5,310,000.00	0.00	5,310,000.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	7,500.00	0.00	0.00
Financial Benefit of CHED TDP-TES Grantees for First Semester, SY 2024-2025 Batch 3		5,310,000.00	0.00	5,310,000.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	7,500.00	0.00	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		5,310,000.00	0.00	5,310,000.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	0.00	0.00	5,310,000.00	(7,500.00)	5,302,500.00	7,500.00	0.00	0.00
Commission on Higher Education IV-A		435,000.00	0.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	0.00
CHED IV - Receipt of Funds of Financial Benefit of CHED TDP-TES Grantees for First Semester, AY 2024-2025		435,000.00	0.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	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		435,000.00	0.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	427,500.00	7,500.00	435,000.00	0.00	0.00	0.00
Department of Science and Technology (DOST)		1,127,599.00	0.00	1,127,599.00	0.00	0.00	357,813.57	58,597.20	416,410.77	0.00	0.00	357,813.57	58,597.20	416,410.77	711,188.23	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,127,599.00	0.00	1,127,599.00	0.00	0.00	357,813.57	58,597.20	416,410.77	0.00	0.00	357,813.57	58,597.20	416,410.77	711,188.23	0.00	0.00
Project 3 (Project 1B) Strengthening the IPTBM in the URS under the RAISE Program Phase 2 Innovation System		1,127,599.00	0.00	1,127,599.00	0.00	0.00	357,813.57	58,597.20	416,410.77	0.00	0.00	357,813.57	58,597.20	416,410.77	711,188.23	0.00	0.00
PS		487,698.00	0.00	487,698.00	0.00	0.00	300,012.49	0.00	300,012.49	0.00	0.00	300,012.49	0.00	300,012.49	187,685.51	0.00	0.00
MOOE		639,901.00	0.00	639,901.00	0.00	0.00	57,801.08	58,597.20	116,398.28	0.00	0.00	57,801.08	58,597.20	116,398.28	523,502.72	0.00	0.00
Development Bank of the Philippines		585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00
Receipt of Fund for DBP Batch 3 Scholars for First and Second Semester, SY 2024-2025		585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	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		585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		1,792,500.00	0.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for First Semester AY 2024-2025		1,792,500.00	0.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	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		1,792,500.00	0.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00

Commission on Higher Education IV-A		1,777,500.00	0.00	1,777,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	15,000.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2024-2025		1,777,500.00	0.00	1,777,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	15,000.00	0.00	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		1,777,500.00	0.00	1,777,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	15,000.00	0.00	0.00
Commission on Higher Education IV-A		40,400.00	0.00	40,400.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	400.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2023-2024 Batch 12.1		40,400.00	0.00	40,400.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	400.00	0.00	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		40,400.00	0.00	40,400.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	400.00	0.00	0.00
Commission on Higher Education IV-A		40,400.00	0.00	40,400.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	10,400.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2023-2024 Batch 12.5		40,400.00	0.00	40,400.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	10,400.00	0.00	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		40,400.00	0.00	40,400.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	10,400.00	0.00	0.00
Commission on Higher Education IV-A		37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for First Semester AY 2024-2025 Batch 4.1		37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	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		37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
Commission on Higher Education IV-A		345,000.00	0.00	345,000.00	0.00	0.00	0.00	337,500.00	337,500.00	0.00	0.00	0.00	337,500.00	337,500.00	7,500.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for First Semester AY 2024-2025 Batch 8.1		345,000.00	0.00	345,000.00	0.00	0.00	0.00	337,500.00	337,500.00	0.00	0.00	0.00	337,500.00	337,500.00	7,500.00	0.00	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		345,000.00	0.00	345,000.00	0.00	0.00	0.00	337,500.00	337,500.00	0.00	0.00	0.00	337,500.00	337,500.00	7,500.00	0.00	0.00
Commission on Higher Education IV-A		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP Grantees for First Semester AY 2024-2025 Batch 3		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	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		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP Grantees for First Semester AY 2024-2025 Batch 4		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	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		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
Department of Science and Technology (DOST)		456,393.00	0.00	456,393.00	0.00	0.00	0.00	132,624.32	132,624.32	0.00	0.00	0.00	132,624.32	132,624.32	323,768.68	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		456,393.00	0.00	456,393.00	0.00	0.00	0.00	132,624.32	132,624.32	0.00	0.00	0.00	132,624.32	132,624.32	323,768.68	0.00	0.00
Project 3 - Year 2 (Project 1B) Strengthening the IPTBM in the URS under the RAISE Program Phase 2 Innovation System Enhancement		456,393.00	0.00	456,393.00	0.00	0.00	0.00	132,624.32	132,624.32	0.00	0.00	0.00	132,624.32	132,624.32	323,768.68	0.00	0.00
PS		250,809.00	0.00	250,809.00	0.00	0.00	0.00	103,504.32	103,504.32	0.00	0.00	0.00	103,504.32	103,504.32	147,304.68	0.00	0.00
MOOE		205,584.00	0.00	205,584.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	176,464.00	0.00	0.00
Commission on Higher Education IV-A TES		11,685,700.00	0.00	11,685,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685,700.00	0.00	0.00
Receipt of Funds of Financial Benefit: UNIFAST TES AY 2023-2024 for Second Semester Batch 13.1		11,685,700.00	0.00	11,685,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685,700.00	0.00	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		11,685,700.00	0.00	11,685,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685,700.00	0.00	0.00
Commission on Higher Education IV-A TDP		4,980,000.00	0.00	4,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,000.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP AY 2024-2025 for Second Semester Batch 3		4,980,000.00	0.00	4,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,000.00	0.00	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		4,980,000.00	0.00	4,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,000.00	0.00	0.00

Commission on Higher Education IV-A TDP		435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP AY 2024-2025 for Second Semester Batch 3.1		435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	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		435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
GRAND TOTAL		47,763,039.42	0.00	47,763,039.42	2,057,293.87	2,568,838.63	6,887,725.74	4,237,256.60	15,751,114.84	2,057,293.87	2,568,838.63	6,887,725.74	4,237,256.60	15,751,114.84	32,011,924.58	0.00	0.00
PS		1,139,731.06	0.00	1,139,731.06	195,469.63	63,862.43	300,012.49	103,504.32	662,848.87	195,469.63	63,862.43	300,012.49	103,504.32	662,848.87	476,882.19	0.00	0.00
MOOE		36,191,525.80	0.00	36,191,525.80	1,631,436.68	2,303,581.20	6,587,713.25	4,133,752.28	14,656,483.41	1,631,436.68	2,303,581.20	6,587,713.25	4,133,752.28	14,656,483.41	21,535,042.39	0.00	0.00
CO		10,431,782.56	0.00	10,431,782.56	230,387.56	201,395.00	0.00	0.00	431,782.56	230,387.56	201,395.00	0.00	0.00	431,782.56	10,000,000.00	0.00	0.00

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: January 26, 2026


MIAN N. FRANCISCO
Administrative Officer V
Date: January 26, 2026

Certified Correct:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: January 26, 2026

Recommending Approval By:


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: January 26, 2026


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 26, 2026

Approved By:


NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: January 26, 2026