

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

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	
	: State Universities and Colleges (SUCs)
	: University of Rizal System
	: < not applicable >
	: 08 042 0000000
	: 05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Current Year Program
	Continuing Program

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements					
		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
1				$S= (3+H)1$	6	7	8	9	$10=(6+7+8+9)$	11	12	13	14	$15=(11+12+13+14)$
General Administration and Support	1000000000000000	84,090,512.04	0.00	84,090,512.04	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00
General Management and Supervision	100000100001000	84,090,512.04	0.00	84,090,512.04	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00
PS		2,062,730.00	0.00	2,062,730.00	455,537.50	553,105.00	0.00	0.00	1,008,642.50	455,537.50	553,105.00	0.00	0.00	1,008,642.50
MOOE		19,058,356.28	0.00	19,058,356.28	349,468.67	5,364,980.83	0.00	0.00	5,714,449.50	349,468.67	5,364,980.83	0.00	0.00	5,714,449.50
CO		62,969,425.76	0.00	62,969,425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		84,090,512.04	0.00	84,090,512.04	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00	805,006.17	5,918,085.83	0.00	0.00	6,723,092.00
PS		2,062,730.00	0.00	2,062,730.00	455,537.50	553,105.00	0.00	0.00	1,008,642.50	455,537.50	553,105.00	0.00	0.00	1,008,642.50
MOOE		19,058,356.28	0.00	19,058,356.28	349,468.67	5,364,980.83	0.00	0.00	5,714,449.50	349,468.67	5,364,980.83	0.00	0.00	5,714,449.50
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
CO		62,969,425.76	0.00	62,969,425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	172,599,233.46	0.00	172,599,233.46	15,251,958.28	31,552,042.17	0.00	0.00	46,804,000.45	15,251,958.28	31,552,042.17	0.00	0.00	46,804,000.45
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23
HIGHER EDUCATION PROGRAM	3101000000000000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23
Provision of Higher Education Services	310100100002000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23	14,483,359.99	28,322,983.24	0.00	0.00	42,806,343.23
PS		44,283,483.11	0.00	44,283,483.11	8,712,195.48	12,051,259.75	0.00	0.00	20,763,455.23	8,712,195.48	12,051,259.75	0.00	0.00	20,763,455.23
MOOE		73,500,855.23	0.00	73,500,855.23	5,771,164.51	14,956,761.50	0.00	0.00	20,727,926.01	14,956,761.50	14,956,761.50	0.00	0.00	20,727,926.01
CO		25,895,434.36	0.00	25,895,434.36	0.00	1,314,961.99	0.00	0.00	1,314,961.99	0.00	1,314,961.99	0.00	0.00	1,314,961.99
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	20,112,467.12	0.00	20,112,467.12	734,488.60	3,127,206.43	0.00	0.00	3,861,695.03	734,488.60	3,127,206.43	0.00	0.00	3,861,695.03
ADVANCED EDUCATION PROGRAM	3201000000000000	10,482,918.00	0.00	10,482,918.00	390,851.40	2,654,422.11	0.00	0.00	2,654,273.51	390,851.40	2,654,422.11	0.00	0.00	2,654,273.51
Provision of Advanced Education Services	320100100001000	10,482,918.00	0.00	10,482,918.00	390,851.40	2,654,422.11	0.00	0.00	2,654,273.51	390,851.40	2,654,422.11	0.00	0.00	2,654,273.51
PS		8,529,270.00	0.00	8,529,270.00	349,900.00	2,050,876.01	0.00	0.00	2,400,776.01	349,900.00	2,050,876.01	0.00	0.00	2,400,776.01
MOOE		1,708,648.00	0.00	1,708,648.00	40,951.40	212,546.10	0.00	0.00	253,497.50	40,951.40	212,546.10	0.00	0.00	253,497.50
CO		255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	9,619,548.12	0.00	9,619,548.12	343,637.20	863,784.32	0.00	0.00	1,207,421.52	343,637.20	863,784.32	0.00	0.00	1,207,421.52
Conduct of Research Services	320200100001000	9,619,548.12	0.00	9,619,548.12	343,637.20	863,784.32	0.00	0.00	1,207,421.52	343,637.20	863,784.32	0.00	0.00	1,207,421.52
PS		3,935,700.20	0.00	3,935,700.20	237,697.50	457,602.26	0.00	0.00	695,299.76	237,697.50	457,602.26	0.00	0.00	695,299.76
MOOE		5,083,573.72	0.00	5,083,573.72	105,939.70	406,182.06	0.00	0.00	512,121.76	105,939.70	406,182.06	0.00	0.00	512,121.76
CO		600,275.20	0.00	600,275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO : Community engagement increased	3300000000000000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	0.00	0.00	135,962.19	34,109.69	101,852.50	0.00	0.00	135,962.19
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	0.00	0.00	135,962.19	34,109.69	101,852.50	0.00	0.00	135,962.19
Provision of Extension Services	330100100001000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	0.00	0.00	135,962.19	34,109.69	101,852.50	0.00	0.00	135,962.19
PS		2,671,834.44	0.00	2,671,834.44	6,000.00	38,000.00	0.00	0.00	44,000.00	6,000.00	38,000.00	0.00	0.00	44,000.00
MOOE		5,413,969.08	0.00	5,413,969.08	28,109.69	63,852.50	0.00	0.00	91,962.19	28,109.69	63,852.50	0.00	0.00	91,962.19
CO		721,193.12	0.00	721,193.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balances			
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
	Due and Demandable 17	Not Yet Due and Demandable 18	
16=(5-10)			
77,367,420.04	0.00	0.00	0.00
77,367,420.04	0.00		0.00
1,054,087.50	0.00		0.00
13,343,906.78	0.00		0.00
62,969,425.76	0.00		0.00
77,367,420.04	0.00		0.00
1,054,087.50	0.00		0.00
13,343,906.78	0.00		0.00
0.00	0.00		0.00
62,969,425.76	0.00		0.00
125,795,233.01	0.00		0.00
100,873,429.47	0.00		0.00
100,873,429.47	0.00		0.00
100,873,429.47	0.00		0.00
23,520,027.88	0.00		0.00
52,772,929.22	0.00		0.00
24,580,472.37	0.00		0.00
16,250,772.09	0.00		0.00
7,838,644.49	0.00		0.00
7,838,644.49	0.00		0.00
6,128,493.99	0.00		0.00
1,455,150.50	0.00		0.00
255,000.00	0.00		0.00
8,412,127.60	0.00		0.00
8,412,127.60	0.00		0.00
3,240,400.44	0.00		0.00
4,571,451.96	0.00		0.00
600,275.20	0.00		0.00
8,671,031.45	0.00		0.00
8,671,031.45	0.00		0.00
2,627,834.44	0.00		0.00
5,322,003.89	0.00		0.00
721,193.12	0.00		0.00

Sub-Totals, Operations	172,599,233.46	0.00	172,599,233.46	15,251,955.28	31,552,042.17	0.00	0.00	46,804,000.45	15,251,955.28	31,552,042.17	0.00	0.00	46,804,000.45
PS	59,420,287.75	0.00	59,420,287.75	9,305,792.98	14,597,738.02	0.00	0.00	23,903,531.00	9,305,792.98	14,597,738.02	0.00	0.00	23,903,531.00
MOOE	85,707,043.03	0.00	85,707,043.03	5,946,165.30	15,639,342.16	0.00	0.00	21,585,507.46	5,946,165.30	15,639,342.16	0.00	0.00	21,585,507.46
Finrex (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
CO	27,471,302.68	0.00	27,471,302.68	0.00	1,314,951.99	0.00	0.00	1,314,951.99	0.00	1,314,951.99	0.00	0.00	1,314,951.99
GRAND TOTAL	256,699,745.50	0.00	256,699,745.50	16,056,954.45	37,470,128.00	0.00	0.00	63,527,092.45	16,056,954.45	37,470,128.00	0.00	0.00	63,527,092.45
PS	61,483,017.75	0.00	61,483,017.75	9,761,330.48	15,150,843.02	0.00	0.00	24,312,173.50	9,761,330.48	15,150,843.02	0.00	0.00	24,312,173.50
MOOE	104,765,393.31	0.00	104,765,393.31	6,295,633.97	21,004,322.99	0.00	0.00	27,299,956.96	6,295,633.97	21,004,322.99	0.00	0.00	27,299,956.96
Finrex (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
CO	90,441,328.44	0.00	90,441,328.44	0.00	1,314,951.99	0.00	0.00	1,314,951.99	0.00	1,314,951.99	0.00	0.00	1,314,951.99

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:

DANIEL M. YUPABA

Administrative Officer IV

Date: July 23, 2026 03:57 PM

MIAN N. FRANCISCO

University Budget Office

Date: July 23, 2026 03:57 PM

MARIC OR R. FUMAGUE

Accountant III /

Head, Accounting Unit

CLARISSA N. MARINO, CPA

Chief Administrative Officer

Date: July 23, 2026 04:02 PM

MARVIN P. AMOIN, Ph.D.

Vice President for Administration

Date: July 23, 2026 04:02 PM

NANCY T. PASCUA, EdD, BGC

SUC President

Date: July 23, 2026 04:10 PM

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125,795,233.01	0.00	0.00
35,516,756.75	0.00	0.00
64,121,535.57	0.00	0.00
0.00	0.00	0.00
26,156,940.69	0.00	0.00
203,162,653.05	0.00	0.00
36,570,844.25	0.00	0.00
77,465,442.35	0.00	0.00
0.00	0.00	0.00
89,126,356.45	0.00	0.00

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 : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 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				
		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		
1			4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		
General Administration and Support	1000000000000000	3,708,717.37	0.00	3,708,717.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Management and Supervision	100000100001000	3,708,717.37	0.00	3,708,717.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,105,323.97	0.00	1,105,323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		2,603,393.40	0.00	2,603,393.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		3,708,717.37	0.00	3,708,717.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,105,323.97	0.00	1,105,323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		2,603,393.40	0.00	2,603,393.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	8,380,746.26	0.00	8,380,746.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM	3101000000000000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provision of Higher Education Services	310100100002000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		3,860,516.76	0.00	3,860,516.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		2,974,433.90	0.00	2,974,433.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,200,795.60	0.00	1,200,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADVANCED EDUCATION PROGRAM	3201000000000000	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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		
RESEARCH PROGRAM	3202000000000000	817,795.60	0.00	817,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Conduct of Research Services	320200100001000	817,795.60	0.00	817,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		157,200.00	0.00	157,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		660,595.60	0.00	660,595.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Community engagement increased	3300000000000000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provision of Extension Services	330100100001000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		8,380,746.26	0.00	8,380,746.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		4,600,716.76	0.00	4,600,716.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		3,780,029.50	0.00	3,780,029.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		12,089,463.63	0.00	12,089,463.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		5,706,040.73	0.00	5,706,040.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		6,383,422.90	0.00	6,383,422.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

	Current Year Program
X	Continuing Program

Balances			
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
	Due and Demandable	Not Yet Due and Demandable	
16=(5-10)	17	18	
3,708,717.37	0.00	0.00	
3,708,717.37	0.00	0.00	
1,105,323.97	0.00	0.00	
2,603,393.40	0.00	0.00	
3,708,717.37	0.00	0.00	
1,105,323.97	0.00	0.00	
2,603,393.40	0.00	0.00	
8,380,746.26	0.00	0.00	
6,834,950.66	0.00	0.00	
6,834,950.66	0.00	0.00	
6,834,950.66	0.00	0.00	
3,860,516.76	0.00	0.00	
2,974,433.80	0.00	0.00	
1,200,795.60	0.00	0.00	
383,000.00	0.00	0.00	
383,000.00	0.00	0.00	
313,000.00	0.00	0.00	
70,000.00	0.00	0.00	
817,795.60	0.00	0.00	
817,795.60	0.00	0.00	
157,200.00	0.00	0.00	
660,595.60	0.00	0.00	
345,000.00	0.00	0.00	
345,000.00	0.00	0.00	
345,000.00	0.00	0.00	
270,000.00	0.00	0.00	
75,000.00	0.00	0.00	
8,380,746.26	0.00	0.00	
4,600,716.76	0.00	0.00	
3,780,029.50	0.00	0.00	
12,089,463.63	0.00	0.00	
5,706,940.73	0.00	0.00	
6,383,422.90	0.00	0.00	

Prepared By:


DANIEL M. YURABA
Administrative Officer IV
Date: July 23, 2026 03:57 PM

Certified Correct:


MIAN N. FRANCISCO
University Budget Officer
Date: July 23, 2026 03:57 PM

Recommending Approval By:


MARICOR R. EDMAGUE
Accountant III /
Head, Accounting Unit


CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: July 23, 2026 04:02 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 23, 2026 04:02 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: July 23, 2026 04:10 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : July 23, 2026 4:35 PM;

Date of Initial submission : July 23, 2026 4:10 PM;

Date of final submission : July 23, 2026 4:10 PM

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 : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 06 - Business Related Funds

X	Current Year Program
	Continuing Program

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				
		Approved Budgeted Revenue	Revisions, 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
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)
General Administration and Support	1000000000000000	25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88
General Management and Supervision	1000007100001000	25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88
PS		798,630.00	0.00	798,630.00	185,376.21	1,10,016.59	0.00	0.00	295,392.80	185,376.21	1,10,016.59	0.00	0.00	295,392.80
MOOE		19,116,848.50	0.00	19,116,848.50	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08
CO		5,228,188.00	0.00	5,228,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88
PS		798,630.00	0.00	798,630.00	185,376.21	1,10,016.59	0.00	0.00	295,392.80	185,376.21	1,10,016.59	0.00	0.00	295,392.80
MOOE		19,116,848.50	0.00	19,116,848.50	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08
Finlex (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
CO		5,228,188.00	0.00	5,228,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88
PS		798,630.00	0.00	798,630.00	185,376.21	1,10,016.59	0.00	0.00	295,392.80	185,376.21	1,10,016.59	0.00	0.00	295,392.80
MOOE		19,116,848.50	0.00	19,116,848.50	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08	298,426.59	3,247,653.49	0.00	0.00	3,546,080.08
Finlex (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
CO		5,228,188.00	0.00	5,228,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:

WOHEH YVONNE R. LAGMAN
Administrative Assistant II
Date: July 23, 2026 03:57 PM

MAN N. FRANCISCO
University Budget Officer
Date: July 23, 2026 03:57 PM

MARICER R. EUMAGUE
Accountant III /
Head, Accounting Unit
Date: July 23, 2026 03:57 PM

CLARISSA N. MARINO
Chief Administrative Officer
Date: July 23, 2026 03:57 PM

MARVIN P. AMON, Ph.D.
Vice President for Administration and Finance
Date: July 23, 2026 04:02PM

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: July 23, 2026 04:10 PM

Balances		Unpaid Obligations (10-15)=(17+18)	
Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
16=(5-10)	17	18	
21,302,193.62	0.00	0.00	
21,302,193.62	0.00	0.00	
503,237.20	0.00	0.00	
15,570,768.42	0.00	0.00	
5,228,188.00	0.00	0.00	
21,302,193.62	0.00	0.00	
503,237.20	0.00	0.00	
15,570,768.42	0.00	0.00	
0.00	0.00	0.00	
5,228,188.00	0.00	0.00	
21,302,193.62	0.00	0.00	
503,237.20	0.00	0.00	
15,570,768.42	0.00	0.00	
0.00	0.00	0.00	
5,228,188.00	0.00	0.00	