

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
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			Obligations					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=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		829,526,000.00	0.00	829,526,000.00	724,301,000.00	0.00	0.00	0.00	724,301,000.00	113,886,929.32	285,503,258.52	0.00	0.00	399,390,187.84	100,045,488.31	204,937,594.26	0.00	0.00	305,003,072.57	105,225,000.00	324,910,812.16	16,934,178.79	77,452,936.48	
A. AGENCY SPECIFIC BUDGET		793,490,000.00	0.00	793,490,000.00	688,265,000.00	0.00	0.00	0.00	688,265,000.00	105,228,839.42	276,841,718.03	0.00	0.00	382,669,557.45	94,000,824.30	196,271,875.02	0.00	0.00	290,272,498.22	105,225,000.00	306,196,442.55	14,343,121.75	77,452,936.48	
Personnel Services		453,212,000.00	0.00	453,212,000.00	407,987,000.00	0.00	0.00	0.00	407,987,000.00	86,682,577.14	138,442,866.93	0.00	0.00	227,125,444.87	83,575,746.99	132,268,864.25	0.00	0.00	216,402,611.15	45,225,000.00	180,861,555.93	10,722,832.92	0.00	
Salaries and Wages		300,903,000.00	(40,555,000.00)	260,348,000.00	300,903,000.00	(40,555,000.00)	0.00	0.00	260,348,000.00	72,667,297.13	71,852,142.31	0.00	0.00	144,519,439.44	67,722,204.28	71,640,907.40	0.00	0.00	139,263,111.68	0.00	115,828,568.58	5,156,327.76	0.00	
Salaries and Wages - Regular	5010101000	300,294,000.00	(40,555,000.00)	259,739,000.00	300,294,000.00	(40,555,000.00)	0.00	0.00	259,739,000.00	72,573,191.33	71,669,094.31	0.00	0.00	144,242,285.84	67,835,027.28	71,469,935.14	0.00	0.00	139,104,962.40	0.00	115,496,714.36	5,137,323.24	0.00	
Basic Salary - Civilian	5010101001	300,294,000.00	(40,555,000.00)	259,739,000.00	300,294,000.00	(40,555,000.00)	0.00	0.00	259,739,000.00	72,573,191.33	71,669,094.31	0.00	0.00	144,242,285.84	67,835,027.28	71,469,935.14	0.00	0.00	139,104,962.40	0.00	115,496,714.36	5,137,323.24	0.00	
Salaries and Wages - Casual/Contractual	5010102000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	94,105.80	183,048.00	0.00	0.00	277,153.80	87,177.02	170,872.28	0.00	0.00	258,146.28	0.00	331,846.20	19,004.52	0.00	
Other Compensation		93,734,000.00	40,555,000.00	134,289,000.00	93,734,000.00	40,555,000.00	0.00	0.00	134,289,000.00	13,022,046.65	63,373,729.04	0.00	0.00	76,395,778.69	12,917,312.28	57,875,261.27	0.00	0.00	70,895,573.53	0.00	57,893,221.31	5,500,205.16	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	15,720,000.00	0.00	15,720,000.00	15,720,000.00	0.00	0.00	0.00	15,720,000.00	3,819,977.10	3,793,951.08	0.00	0.00	7,613,928.18	3,819,977.10	3,793,951.08	0.00	0.00	7,613,928.18	0.00	8,106,071.82	0.00	0.00	
PERA - Civilian	5010201001	15,720,000.00	0.00	15,720,000.00	15,720,000.00	0.00	0.00	0.00	15,720,000.00	3,819,977.10	3,793,951.08	0.00	0.00	7,613,928.18	3,819,977.10	3,793,951.08	0.00	0.00	7,613,928.18	0.00	8,106,071.82	0.00	0.00	
Representation Allowance (RA)	5010202000	144,000.00	1,146,000.00	1,290,000.00	144,000.00	1,146,000.00	0.00	0.00	1,290,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	0.00	540,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	144,000.00	1,146,000.00	1,290,000.00	144,000.00	1,146,000.00	0.00	0.00	1,290,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	0.00	540,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	144,000.00	1,146,000.00	1,290,000.00	144,000.00	1,146,000.00	0.00	0.00	1,290,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	388,500.00	361,500.00	0.00	0.00	750,000.00	0.00	540,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	4,585,000.00	0.00	4,585,000.00	4,585,000.00	0.00	0.00	0.00	4,585,000.00	0.00	4,270,000.00	0.00	0.00	4,270,000.00	0.00	4,270,000.00	0.00	0.00	4,270,000.00	0.00	315,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,585,000.00	0.00	4,585,000.00	4,585,000.00	0.00	0.00	0.00	4,585,000.00	0.00	4,270,000.00	0.00	0.00	4,270,000.00	0.00	4,270,000.00	0.00	0.00	4,270,000.00	0.00	315,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	14,899.00	23,039.30	0.00	0.00	37,938.30	14,899.00	23,039.30	0.00	0.00	37,938.30	0.00	67,061.70	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	14,899.00	23,039.30	0.00	0.00	37,938.30	14,899.00	23,039.30	0.00	0.00	37,938.30	0.00	67,061.70	0.00	0.00	
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,031.53	3,141.63	0.00	0.00	5,173.16	2,031.53	3,141.63	0.00	0.00	5,173.16	0.00	9,828.64	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,031.53	3,141.63	0.00	0.00	5,173.16	2,031.53	3,141.63	0.00	0.00	5,173.16	0.00	9,828.64	0.00	0.00	
Honoraria	5010210000	13,398,000.00	33,000,000.00	46,398,000.00	13,398,000.00	33,000,000.00	0.00	0.00	46,398,000.00	8,064,861.85	24,540,106.30	0.00	0.00	32,604,968.25	7,960,124.56	23,410,638.53	0.00	0.00	31,370,763.09	0.00	13,793,031.75	1,234,205.16	0.00	
Honoraria - Civilian	5010210001	13,398,000.00	33,000,000.00	46,398,000.00	13,398,000.00	33,000,000.00	0.00	0.00	46,398,000.00	8,064,861.85	24,540,106.30	0.00	0.00	32,604,968.25	7,960,124.56	23,410,638.53	0.00	0.00	31,370,763.09	0.00	13,793,031.75	1,234,205.16	0.00	
Hazard Pay (HP)	5010211000	1,064,000.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	185,587.28	280,320.42	0.00	0.00	465,907.70	185,587.28	280,320.42	0.00	0.00	465,907.70	0.00	598,092.30	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,064,000.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	185,587.28	280,320.42	0.00	0.00	465,907.70	185,587.28	280,320.42	0.00	0.00	465,907.70	0.00	598,092.30	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	157,692.79	105,318.31	0.00	0.00	263,011.10	157,692.79	105,318.31	0.00	0.00	263,011.10	0.00	736,968.90	0.00	0.00	
Overtime Pay	5010213001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	157,692.79	105,318.31	0.00	0.00	263,011.10	157,692.79	105,318.31	0.00	0.00	263,011.10	0.00	736,968.90	0.00	0.00	
Year End Bonus	5010214000	25,025,000.00	0.00	25,025,000.00	25,025,000.00	0.00	0.00	0.00	25,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025,000.00	0.00	0.00	
Bonus - Civilian	5010214001	25,025,000.00	0.00	25,025,000.00	25,025,000.00	0.00	0.00	0.00	25,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025,000.00	0.00	0.00	
Cash Gift	5010215000	3,275,000.00	0.00	3,275,000.00	3,275,000.00	0.00	0.00	0.00	3,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,275,000.00	0.00	3,275,000.00	3,275,000.00	0.00	0.00	0.00	3,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	25,025,000.00	0.00	25,025,000.00	25,025,000.00	0.00	0.00	0.00	25,025,000.00	0.00	23,528,852.00	0.00	0.00	23,528,852.00	0.00	23,528,852.00	0.00	0.00	23,528,852.00	0.00	1,498,148.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	25,025,000.00	0.00	25,025,000.00	25,025,000.00	0.00	0.00	0.00	25,025,000.00	0.00	23,528,852.00	0.00	0.00	23,528,852.00	0.00	23,528,852.00	0.00	0.00	23,528,852.00	0.00	1,498,148.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	5,234,000.00	4,263,000.00																					

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Total	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	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=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24		
Loyalty Award - Civilian	5010499015	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	175,000.00	95,000.00	0.00	0.00	270,000.00	175,000.00	85,000.00	0.00	0.00	0.00	260,000.00	0.00	250,000.00	10,000.00	0.00	
Maintenance and Other Operating Expenses		196,759,000.00	0.00	196,759,000.00	196,759,000.00	0.00	0.00	0.00	196,759,000.00	16,544,282.28	64,012,575.22	0.00	0.00	80,556,857.50	10,425,077.30	62,902,698.07	0.00	0.00	0.00	73,327,698.07	0.00	116,202,162.50	3,619,488.83	3,608,650.66	
Traveling Expenses		7,592,000.00	0.00	7,592,000.00	7,592,000.00	0.00	0.00	0.00	7,592,000.00	1,582,262.18	1,004,216.95	0.00	0.00	2,586,478.13	1,450,045.50	1,038,213.27	0.00	0.00	0.00	2,488,258.77	0.00	5,025,521.87	78,219.36	0.00	
Traveling Expenses - Local	5020101000	7,092,000.00	0.00	7,092,000.00	7,092,000.00	0.00	0.00	0.00	7,092,000.00	1,602,262.18	1,004,216.95	0.00	0.00	2,586,478.13	1,450,045.50	1,038,213.27	0.00	0.00	0.00	2,488,258.77	0.00	4,525,521.87	78,219.36	0.00	
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Training and Scholarship Expenses		8,866,000.00	0.00	8,866,000.00	8,866,000.00	0.00	0.00	0.00	8,866,000.00	545,399.00	278,259.48	0.00	0.00	823,658.48	482,125.00	306,746.48	0.00	0.00	0.00	782,871.48	0.00	6,842,341.52	40,787.00	0.00	
Training Expenses	5020201000	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	434,449.00	245,259.48	0.00	0.00	679,708.48	371,175.00	267,746.48	0.00	0.00	0.00	638,921.48	0.00	5,686,291.52	40,787.00	0.00	
ICT Training Expenses	5020201001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	52,890.00	4,896.00	0.00	0.00	57,786.00	52,890.00	4,896.00	0.00	0.00	0.00	57,786.00	0.00	292,214.00	0.00	0.00	
Training Expenses	5020201002	6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	381,559.00	240,363.48	0.00	0.00	621,922.48	318,285.00	282,850.48	0.00	0.00	0.00	581,135.48	0.00	5,394,077.52	40,787.00	0.00	
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	110,950.00	33,000.00	0.00	0.00	143,950.00	110,950.00	33,000.00	0.00	0.00	0.00	143,950.00	0.00	358,050.00	0.00	0.00	
Supplies and Materials Expenses		18,503,000.00	0.00	18,503,000.00	18,503,000.00	0.00	0.00	0.00	18,503,000.00	2,877,101.00	2,961,665.90	0.00	0.00	5,838,766.90	168,191.00	1,893,603.19	0.00	0.00	0.00	1,851,794.00	0.00	12,564,233.10	1,281,335.70	2,805,637.10	
Office Supplies Expenses	5020301000	8,855,000.00	0.00	8,855,000.00	8,855,000.00	0.00	0.00	0.00	8,855,000.00	2,272,705.00	1,723,946.70	0.00	0.00	3,996,651.70	45,042.00	1,242,067.60	0.00	0.00	0.00	1,287,109.60	0.00	4,588,348.30	1,027,471.70	1,682,070.40	
ICT Office Supplies	5020301001	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00	3,170,000.00	849,035.83	859,290.00	0.00	0.00	1,708,325.83	44,691.83	989,307.00	0.00	0.00	0.00	1,033,998.83	0.00	1,461,674.17	17,300.00	657,027.00	
Office Supplies Expenses	5020301002	5,685,000.00	0.00	5,685,000.00	5,685,000.00	0.00	0.00	0.00	5,685,000.00	1,423,669.17	864,656.70	0.00	0.00	2,288,325.87	350.17	252,760.60	0.00	0.00	0.00	253,110.77	0.00	3,396,674.13	1,010,171.70	1,026,043.40	
Drugs and Medicines Expenses	5020307000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	142,085.00	0.00	0.00	142,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,915.00	0.00	142,085.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	92,800.00	394,707.20	0.00	0.00	487,507.20	92,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,892.80	0.00	394,707.20	
Agricultural and Marine Supplies Expenses	5020310000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	41,410.50	0.00	0.00	0.00	41,410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,589.50	0.00	41,410.50	
Textbooks and Instructional Materials Expenses	5020311001	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	41,410.50	0.00	0.00	0.00	41,410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,589.50	0.00	41,410.50	
Other Supplies and Materials Expenses	5020399000	3,628,000.00	0.00	3,628,000.00	3,628,000.00	0.00	0.00	0.00	3,628,000.00	570,385.50	700,927.00	0.00	0.00	1,271,312.50	30,549.00	441,535.50	0.00	0.00	0.00	0.00	0.00	472,084.50	253,884.00	545,364.00	
Utility Expenses		23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	3,465,376.30	3,522,482.29	0.00	0.00	6,987,858.59	2,326,532.99	3,655,381.33	0.00	0.00	0.00	5,981,914.32	0.00	16,812,131.41	1,005,954.27	0.00	
Water Expenses	5020401000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	280,192.69	249,375.73	0.00	0.00	529,568.42	267,782.69	261,785.73	0.00	0.00	0.00	529,568.42	0.00	2,470,431.58	0.00	0.00	
Electricity Expenses	5020402000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,185,183.61	3,273,116.56	0.00	0.00	6,458,300.17	2,059,750.30	3,393,585.60	0.00	0.00	0.00	5,452,345.90	0.00	13,541,699.83	1,005,954.27	0.00	
Communication Expenses		4,425,000.00	0.00	4,425,000.00	4,425,000.00	0.00	0.00	0.00	4,425,000.00	890,235.57	1,633,564.97	0.00	0.00	2,623,800.54	696,337.58	1,642,224.96	0.00	0.00	0.00	2,340,562.54	0.00	1,801,109.46	253,598.00	29,640.00	
Postage and Courier Services	5020501000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	36,887.50	9,389.00	0.00	0.00	46,276.50	11,887.50	34,389.00	0.00	0.00	0.00	46,276.50	0.00	203,723.50	0.00	0.00	
Telephone Expenses	5020502000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	55,396.00	174,836.00	0.00	0.00	230,235.00	27,599.00	154,598.00	0.00	0.00	0.00	182,197.00	0.00	394,765.00	18,398.00	29,840.00	
Mobile	5020502001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	55,396.00	174,836.00	0.00	0.00	230,235.00	27,599.00	154,598.00	0.00	0.00	0.00	182,197.00	0.00	394,765.00	18,398.00	29,840.00	
Internet Subscription Expenses	5020503000	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	897,849.07	1,449,339.97	0.00	0.00	2,347,289.04	658,851.08	1,453,237.98	0.00	0.00	0.00	2,112,089.04	0.00	1,202,710.96	235,200.00	0.00	
Awards/Rewards and Prizes		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	67,500.00	0.00	0.00	0.00	67,500.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	1,432,500.00	2,500.00	0.00	
Awards/Rewards Expenses	5020601000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	67,500.00	0.00	0.00	0.00	67,500.00	65,000.00	0.00	0.00	0.00	0.00						

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 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					Obligations					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=[(6+)-7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Motor Vehicles	5021306001	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	578,175.00	200,458.00	0.00	0.00	778,633.00	8,775.00	372,150.00	0.00	0.00	380,925.00	0.00	446,367.00	197,400.00	200,308.00
Financial Assistance/Subsidy		84,292,000.00	0.00	84,292,000.00	84,292,000.00	0.00	0.00	0.00	84,292,000.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	40,375,230.00	0.00	0.00
Subsidies - Others	5021499000	84,292,000.00	0.00	84,292,000.00	84,292,000.00	0.00	0.00	0.00	84,292,000.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	40,375,230.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	166,884.38	201,064.72	0.00	0.00	367,949.10	156,884.38	201,064.72	0.00	0.00	367,949.10	0.00	4,742,056.90	0.00	0.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,007.00	4,410.00	0.00	0.00	5,417.00	1,007.00	4,410.00	0.00	0.00	5,417.00	0.00	184,583.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,007.00	4,410.00	0.00	0.00	5,417.00	1,007.00	4,410.00	0.00	0.00	5,417.00	0.00	184,583.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	143,062.50	27,754.50	0.00	0.00	170,817.00	143,062.50	27,754.50	0.00	0.00	170,817.00	0.00	229,183.00	0.00	0.00
Insurance Expenses	5021503000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	12,814.88	168,900.22	0.00	0.00	181,715.10	12,814.88	168,900.22	0.00	0.00	181,715.10	0.00	4,318,284.00	0.00	0.00
Labor and Wages		1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	103,000.00	576,598.50	0.00	0.00	679,598.50	103,000.00	576,598.50	0.00	0.00	679,598.50	0.00	1,030,401.50	0.00	0.00
Labor and Wages	5021601000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	103,000.00	576,598.50	0.00	0.00	679,598.50	103,000.00	576,598.50	0.00	0.00	679,598.50	0.00	1,030,401.50	0.00	0.00
Other Maintenance and Operating Expenses		8,331,000.00	0.00	8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	882,176.74	635,522.00	0.00	0.00	1,517,698.74	557,570.74	603,123.50	0.00	0.00	1,160,694.24	0.00	6,813,301.26	71,872.00	285,132.50
Printing and Publication Expenses	5029902000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	239,088.00	46,385.00	0.00	0.00	285,473.00	75,488.00	44,010.00	0.00	0.00	119,498.00	0.00	839,527.00	0.00	165,975.00
Representation Expenses	5029903000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	85,000.00	10,000.00	0.00	0.00	95,000.00	85,000.00	10,000.00	0.00	0.00	95,000.00	0.00	505,000.00	0.00	0.00
Subscription Expenses	5029907000	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	374,662.24	0.00	0.00	0.00	374,662.24	340,014.24	0.00	0.00	0.00	340,014.24	0.00	985,337.76	0.00	34,648.00
ICT Software Subscription	5029907001	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	340,014.24	0.00	0.00	0.00	340,014.24	340,014.24	0.00	0.00	0.00	340,014.24	0.00	629,985.76	0.00	0.00
Other Subscription Expenses	5029907099	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	34,648.00	0.00	0.00	0.00	34,648.00	0.00	0.00	0.00	0.00	0.00	0.00	355,352.00	0.00	34,648.00
Other Maintenance and Operating Expenses	5029999000	4,846,000.00	0.00	4,846,000.00	4,846,000.00	0.00	0.00	0.00	4,846,000.00	183,426.50	579,137.00	0.00	0.00	762,563.50	57,068.50	548,113.50	0.00	0.00	606,182.00	0.00	4,083,436.50	71,872.00	84,509.50
Other Maintenance and Operating Expenses	5029999099	4,846,000.00	0.00	4,846,000.00	4,846,000.00	0.00	0.00	0.00	4,846,000.00	183,426.50	579,137.00	0.00	0.00	762,563.50	57,068.50	548,113.50	0.00	0.00	606,182.00	0.00	4,083,436.50	71,872.00	84,509.50
Capital Outlays		143,519,000.00	0.00	143,519,000.00	83,519,000.00	0.00	0.00	0.00	83,519,000.00	0.00	74,386,275.88	0.00	0.00	74,386,275.88	0.00	542,190.00	0.00	0.00	542,190.00	60,000,000.00	9,132,724.12	800.00	73,843,285.88
Property, Plant and Equipment Outlay		143,519,000.00	0.00	143,519,000.00	83,519,000.00	0.00	0.00	0.00	83,519,000.00	0.00	74,386,275.88	0.00	0.00	74,386,275.88	0.00	542,190.00	0.00	0.00	542,190.00	60,000,000.00	9,132,724.12	800.00	73,843,285.88
Buildings and Other Structures	5060404000	142,764,000.00	0.00	142,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	60,000,000.00	9,026,614.12	0.00	73,737,385.88
School Buildings	5060404002	82,764,000.00	0.00	82,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	0.00	9,026,614.12	0.00	73,737,385.88
Other Structures	5060404099	60,000,000.00	0.00	60,000,000.00	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	60,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	648,890.00	0.00	0.00	648,890.00	0.00	542,190.00	0.00	0.00	542,190.00	0.00	106,110.00	800.00	105,900.00
Office Equipment	5060405002	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	119,990.00	0.00	0.00	119,990.00	0.00	119,990.00	0.00	0.00	119,990.00	0.00	55,010.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	528,900.00	0.00	0.00	528,900.00	0.00	422,200.00	0.00	0.00	422,200.00	0.00	51,100.00	800.00	105,900.00
II. AUTOMATIC APPROPRIATIONS		36,036,000.00	0.00	36,036,000.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00	8,660,089.90	8,661,540.49	0.00	0.00	17,321,630.39	6,044,664.11	8,685,909.24	0.00	0.00	14,730,573.35	0.00	18,714,369.61	2,591,057.04	0.00
Retirement and Life Insurance Premiums		36,036,000.00	0.00	36,036,000.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00	8,660,089.90	8,661,540.49	0.00	0.00	17,321,630.39	6,044,664.11	8,685,909.24	0.00	0.00	14,730,573.35	0.00	18,714,369.61	2,591,057.04	0.00
GRAND TOTAL		829,526,000.00	0.00	829,526,000.00	724,301,000.00	0.00	0.00	0.00	724,301,000.00	113,886,929.32	285,503,258.52	0.00	0.00	399,390,187.84	100,045,488.31	204,957,584.26	0.00	0.00	305,003,071.57	105,225,000.00	324,910,612.16	16,934,178.79	77,492,936.48

Certified Correct:

MARYSHEL S. TABIOS
AO IV, Budget Officer III
Date: July 28, 2026 07:35 PM

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 28, 2026 07:35 PM

Recommending Approval By:

ARTHUR L. TABAYARA
VP, Administrative and Financial Affairs
Date: July 29, 2026 09:57 AM

Approved:

GEMMA L. NORDO, Ph.D., DIT
SUC President III
Date: July 29, 2026 10:23 AM