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

As at the Quarter Ending September 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)	
																					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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**829,526,000.00**	**(9,333,087.00)**	**820,192,913.00**	**714,967,913.00**	**0.00**	**0.00**	**0.00**	**714,967,913.00**	**113,886,929.32**	**285,503,258.52**	**163,118,724.98**	**0.00**	**562,508,912.82**	**100,045,488.31**	**204,957,584.26**	**145,847,399.76**	**0.00**	**450,850,472.33**	**105,225,000.00**	**152,459,000.18**	**107,683,715.60**	**3,874,724.89**
A. AGENCY SPECIFIC BUDGET		**793,490,000.00**	**(9,333,087.00)**	**784,156,913.00**	**678,931,913.00**	**0.00**	**0.00**	**0.00**	**678,931,913.00**	**105,226,839.42**	**276,841,718.03**	**154,451,087.27**	**0.00**	**536,519,644.72**	**94,000,824.20**	**196,271,675.02**	**134,688,705.01**	**0.00**	**424,961,204.23**	**105,225,000.00**	**142,412,268.28**	**107,683,715.60**	**3,874,724.89**
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**	**88,682,577.14**	**138,442,866.93**	**86,993,820.04**	**0.00**	**314,019,264.11**	**83,575,748.90**	**132,826,884.25**	**92,766,391.24**	**0.00**	**309,169,002.39**	**45,225,000.00**	**93,967,735.89**	**4,850,261.72**	**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**	**72,081,983.47**	**0.00**	**216,601,422.91**	**67,722,204.28**	**71,640,907.40**	**76,857,029.96**	**0.00**	**216,220,141.64**	**0.00**	**43,746,577.09**	**381,281.27**	**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	71,966,720.75	0.00	216,209,006.39	67,635,027.26	71,469,935.14	76,723,702.37	0.00	215,828,664.77	0.00	43,529,993.61	380,341.62	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	71,966,720.75	0.00	216,209,006.39	67,635,027.26	71,469,935.14	76,723,702.37	0.00	215,828,664.77	0.00	43,529,993.61	380,341.62	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	115,262.72	0.00	392,416.52	87,177.02	170,972.26	133,327.59	0.00	391,476.87	0.00	216,583.48	939.65	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**	**13,022,049.65**	**63,373,729.04**	**12,341,595.84**	**0.00**	**88,737,374.53**	**12,917,312.26**	**57,978,261.27**	**13,372,820.55**	**0.00**	**84,268,394.08**	**0.00**	**45,551,625.47**	**4,468,980.45**	**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	3,722,004.38	0.00	11,335,932.56	3,819,977.10	3,793,951.08	3,722,004.38	0.00	11,335,932.56	0.00	4,384,067.44	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	3,722,004.38	0.00	11,335,932.56	3,819,977.10	3,793,951.08	3,722,004.38	0.00	11,335,932.56	0.00	4,384,067.44	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	358,500.00	0.00	1,108,500.00	388,500.00	361,500.00	358,500.00	0.00	1,108,500.00	0.00	181,500.00	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	358,500.00	0.00	1,108,500.00	388,500.00	361,500.00	358,500.00	0.00	1,108,500.00	0.00	181,500.00	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	358,500.00	0.00	1,108,500.00	388,500.00	361,500.00	358,500.00	0.00	1,108,500.00	0.00	181,500.00	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	105,000.00	0.00	4,375,000.00	0.00	4,270,000.00	98,000.00	0.00	4,368,000.00	0.00	210,000.00	7,000.00	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	105,000.00	0.00	4,375,000.00	0.00	4,270,000.00	98,000.00	0.00	4,368,000.00	0.00	210,000.00	7,000.00	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	24,599.00	0.00	62,537.30	14,899.00	23,039.30	24,599.00	0.00	62,537.30	0.00	42,462.70	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	24,599.00	0.00	62,537.30	14,899.00	23,039.30	24,599.00	0.00	62,537.30	0.00	42,462.70	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	3,354.34	0.00	8,527.50	2,031.53	3,141.63	3,354.34	0.00	8,527.50	0.00	6,472.50	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	3,354.34	0.00	8,527.50	2,031.53	3,141.63	3,354.34	0.00	8,527.50	0.00	6,472.50	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	8,064,861.95	24,540,106.30	7,230,420.27	0.00	39,835,388.52	7,960,124.56	23,410,638.53	4,047,644.98	0.00	35,418,408.07	0.00	6,562,611.48	4,416,980.45	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	8,064,861.95	24,540,106.30	7,230,420.27	0.00	39,835,388.52	7,960,124.56	23,410,638.53	4,047,644.98	0.00	35,418,408.07	0.00	6,562,611.48	4,416,980.45	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	280,450.92	0.00	746,358.62	185,587.28	280,320.42	280,450.92	0.00	746,358.62	0.00	317,641.38	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	280,450.92	0.00	746,358.62	185,587.28	280,320.42	280,450.92	0.00	746,358.62	0.00	317,641.38	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	160,766.93	0.00	423,778.03	157,692.79	105,318.31	160,766.93	0.00	423,778.03	0.00	576,221.97	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	160,766.93	0.00	423,778.03	157,692.79	105,318.31	160,766.93	0.00	423,778.03	0.00	576,221.97	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	(98,000.00)	24,927,000.00	25,025,000.00	(98,000.00)	0.00	0.00	24,927,000.00	0.00	23,526,852.00	0.00	0.00	23,526,852.00	0.00	23,526,852.00	0.00	0.00	23,526,852.00	0.00	1,400,148.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	25,025,000.00	(98,000.00)	24,927,000.00	25,025,000.00	(98,000.00)	0.00	0.00	24,927,000.00	0.00	23,526,852.00	0.00	0.00	23,526,852.00	0.00	23,526,852.00	0.00	0.00	23,526,852.00	0.00	1,400,148.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,234,000.00	4,361,000.00	9,595,000.00	5,234,000.00	4,361,000.00	0.00	0.00	9,595,000.00	0.00	6,108,000.00	98,000.00	0.00	6,206,000.00	0.00	1,842,000.00	4,319,000.00	0.00	6,161,000.00	0.00	3,389,000.00	45,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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
Anniversary Bonus - Civilian	5010299038	1,959,000.00	0.00	1,959,000.00	1,959,000.00	0.00	0.00	0.00	1,959,000.00	0.00	1,845,000.00	0.00	0.00	1,845,000.00	0.00	1,842,000.00	0.00	0.00	1,842,000.00	0.00	114,000.00	3,000.00	0.00
Medical Allowance	5010299041	0.00	4,361,000.00	4,361,000.00	0.00	4,361,000.00	0.00	0.00	4,361,000.00	0.00	4,263,000.00	98,000.00	0.00	4,361,000.00	0.00	0.00	4,319,000.00	0.00	4,319,000.00	0.00	0.00	42,000.00	0.00
Personnel Benefit Contributions		**9,803,000.00**	**0.00**	**9,803,000.00**	**9,803,000.00**	**0.00**	**0.00**	**0.00**	**9,803,000.00**	**2,356,041.71**	**2,384,599.30**	**2,327,915.37**	**0.00**	**7,068,556.38**	**2,299,041.71**	**2,385,299.30**	**2,384,215.37**	**0.00**	**7,068,556.38**	**0.00**	**2,734,443.62**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	383,000.00	380,600.00	373,800.00	0.00	1,137,400.00	383,000.00	380,600.00	373,800.00	0.00	1,137,400.00	0.00	434,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	383,000.00	380,600.00	373,800.00	0.00	1,137,400.00	383,000.00	380,600.00	373,800.00	0.00	1,137,400.00	0.00	434,600.00	0.00	0.00
PhilHealth Contributions	5010303000	7,445,000.00	0.00	7,445,000.00	7,445,000.00	0.00	0.00	0.00	7,445,000.00	1,780,141.71	1,813,699.30	1,767,115.37	0.00	5,360,956.38	1,780,141.71	1,813,699.30	1,767,115.37	0.00	5,360,956.38	0.00	2,084,043.62	0.00	0.00
PhilHealth - Civilian	5010303001	7,445,000.00	0.00	7,445,000.00	7,445,000.00	0.00	0.00	0.00	7,445,000.00	1,780,141.71	1,813,699.30	1,767,115.37	0.00	5,360,956.38	1,780,141.71	1,813,699.30	1,767,115.37	0.00	5,360,956.38	0.00	2,084,043.62	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	192,900.00	190,300.00	187,000.00	0.00	570,200.00	135,900.00	191,000.00	243,300.00	0.00	570,200.00	0.00	215,800.00	0.00	0.00
ECIP - Civilian	5010304001	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	192,900.00	190,300.00	187,000.00	0.00	570,200.00	135,900.00	191,000.00	243,300.00	0.00	570,200.00	0.00	215,800.00	0.00	0.00
Other Personnel Benefits		**48,772,000.00**	**0.00**	**48,772,000.00**	**3,547,000.00**	**0.00**	**0.00**	**0.00**	**3,547,000.00**	**637,188.65**	**832,396.28**	**142,325.36**	**0.00**	**1,611,910.29**	**637,188.65**	**822,396.28**	**152,325.36**	**0.00**	**1,611,910.29**	**45,225,000.00**	**1,935,089.71**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	2,277,000.00	0.00	2,277,000.00	2,277,000.00	0.00	0.00	0.00	2,277,000.00	450,308.03	386,364.35	0.00	0.00	836,672.38	450,308.03	386,364.35	0.00	0.00	836,672.38	0.00	1,440,327.62	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,277,000.00	0.00	2,277,000.00	2,277,000.00	0.00	0.00	0.00	2,277,000.00	450,308.03	386,364.35	0.00	0.00	836,672.38	450,308.03	386,364.35	0.00	0.00	836,672.38	0.00	1,440,327.62	0.00	0.00
Other Personnel Benefits	5010499000	46,495,000.00	0.00	46,495,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	186,880.62	446,031.93	142,325.36	0.00	775,237.91	186,880.62	436,031.93	152,325.36	0.00	775,237.91	45,225,000.00	494,762.09	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	45,225,000.00	0.00	45,225,000.00	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	45,225,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	11,880.62	351,031.93	7,325.36	0.00	370,237.91	11,880.62	351,031.93	7,325.36	0.00	370,237.91	0.00	379,762.09	0.00	0.00

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																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	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	135,000.00	0.00	405,000.00	175,000.00	85,000.00	145,000.00	0.00	405,000.00	0.00	115,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**198,759,000.00**	**(9,333,087.00)**	**187,425,913.00**	**187,425,913.00**	**0.00**	**0.00**	**0.00**	**187,425,913.00**	**16,544,262.28**	**64,612,575.22**	**67,557,267.23**	**0.00**	**148,114,104.73**	**10,425,077.30**	**62,902,620.77**	**30,755,805.89**	**0.00**	**104,083,503.96**	**0.00**	**39,311,808.27**	**40,155,875.88**	**3,874,724.89**
Traveling Expenses		**7,592,000.00**	**(955,948.00)**	**6,636,052.00**	**6,636,052.00**	**0.00**	**0.00**	**0.00**	**6,636,052.00**	**1,562,262.18**	**1,004,215.95**	**1,240,278.43**	**0.00**	**3,806,756.56**	**1,450,045.50**	**1,038,213.27**	**1,296,415.79**	**0.00**	**3,784,674.56**	**0.00**	**2,829,295.44**	**22,082.00**	**0.00**
Traveling Expenses - Local	5020101000	7,092,000.00	(955,948.00)	6,136,052.00	6,136,052.00	0.00	0.00	0.00	6,136,052.00	1,562,262.18	1,004,215.95	1,240,278.43	0.00	3,806,756.56	1,450,045.50	1,038,213.27	1,296,415.79	0.00	3,784,674.56	0.00	2,329,295.44	22,082.00	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	500,000.00	0.00	0.00
Training and Scholarship Expenses		**6,866,000.00**	**(864,120.00)**	**6,001,880.00**	**6,001,880.00**	**0.00**	**0.00**	**0.00**	**6,001,880.00**	**545,399.00**	**278,259.48**	**1,046,433.75**	**0.00**	**1,870,092.23**	**482,125.00**	**300,746.48**	**1,063,320.75**	**0.00**	**1,846,192.23**	**0.00**	**4,131,787.77**	**23,900.00**	**0.00**
Training Expenses	5020201000	6,366,000.00	(786,310.00)	5,579,690.00	5,579,690.00	0.00	0.00	0.00	5,579,690.00	434,449.00	245,259.48	967,715.50	0.00	1,647,423.98	371,175.00	267,746.48	984,602.50	0.00	1,623,523.98	0.00	3,932,266.02	23,900.00	0.00
ICT Training Expenses	5020201001	350,000.00	(59,422.00)	290,578.00	290,578.00	0.00	0.00	0.00	290,578.00	52,890.00	4,896.00	61,525.00	0.00	119,311.00	52,890.00	4,896.00	61,525.00	0.00	119,311.00	0.00	171,267.00	0.00	0.00
Training Expenses	5020201002	6,016,000.00	(728,888.00)	5,289,112.00	5,289,112.00	0.00	0.00	0.00	5,289,112.00	381,559.00	240,363.48	906,190.50	0.00	1,528,112.98	318,285.00	262,850.48	923,077.50	0.00	1,504,212.98	0.00	3,760,999.02	23,900.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	(77,810.00)	422,190.00	422,190.00	0.00	0.00	0.00	422,190.00	110,950.00	33,000.00	78,718.25	0.00	222,668.25	110,950.00	33,000.00	78,718.25	0.00	222,668.25	0.00	199,521.75	0.00	0.00
Supplies and Materials Expenses		**18,503,000.00**	**(2,213,382.00)**	**16,289,618.00**	**16,289,618.00**	**0.00**	**0.00**	**0.00**	**16,289,618.00**	**2,977,101.00**	**2,961,665.90**	**2,501,428.60**	**0.00**	**8,440,187.50**	**168,191.00**	**1,683,803.10**	**3,523,401.27**	**0.00**	**5,375,195.37**	**0.00**	**7,849,430.50**	**50,907.00**	**3,014,085.13**
Office Supplies Expenses	5020301000	8,855,000.00	(1,009,741.00)	7,845,259.00	7,845,259.00	0.00	0.00	0.00	7,845,259.00	2,272,705.00	1,723,946.70	718,966.00	0.00	4,715,617.70	45,042.00	1,242,067.60	2,383,032.10	0.00	3,670,141.70	0.00	3,129,641.30	44,747.00	1,000,729.00
ICT Office Supplies	5020301001	3,170,000.00	(384,193.00)	2,785,807.00	2,785,807.00	0.00	0.00	0.00	2,785,807.00	849,035.83	859,290.00	284,422.00	0.00	1,992,747.83	44,691.83	989,307.00	345,890.00	0.00	1,379,888.83	0.00	793,059.17	0.00	612,859.00
Office Supplies Expenses	5020301002	5,685,000.00	(625,548.00)	5,059,452.00	5,059,452.00	0.00	0.00	0.00	5,059,452.00	1,423,669.17	864,656.70	434,544.00	0.00	2,722,869.87	350.17	252,760.60	2,037,142.10	0.00	2,290,252.87	0.00	2,336,582.13	44,747.00	387,870.00
Drugs and Medicines Expenses	5020307000	600,000.00	(120,000.00)	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	213,802.50	0.00	213,802.50	0.00	0.00	193,042.50	0.00	193,042.50	0.00	266,197.50	0.00	20,760.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	(140,000.00)	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	142,085.00	331,235.00	0.00	473,320.00	0.00	0.00	67,635.00	0.00	67,635.00	0.00	86,680.00	0.00	405,685.00
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	92,600.00	394,707.20	182,400.00	0.00	669,707.20	92,600.00	0.00	164,475.47	0.00	257,075.47	0.00	1,640,292.80	0.00	412,631.73
Agricultural and Marine Supplies Expenses	5020310000	210,000.00	(42,000.00)	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	7,275.00	0.00	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00	160,725.00	0.00	7,275.00
Textbooks and Instructional Materials Expenses	5020311000	2,200,000.00	(431,718.00)	1,768,282.00	1,768,282.00	0.00	0.00	0.00	1,768,282.00	41,410.50	0.00	922,246.40	0.00	963,656.90	0.00	0.00	41,410.50	0.00	41,410.50	0.00	804,625.10	0.00	922,246.40
Textbooks and Instructional Materials Expenses	5020311001	2,200,000.00	(431,718.00)	1,768,282.00	1,768,282.00	0.00	0.00	0.00	1,768,282.00	41,410.50	0.00	922,246.40	0.00	963,656.90	0.00	0.00	41,410.50	0.00	41,410.50	0.00	804,625.10	0.00	922,246.40
Other Supplies and Materials Expenses	5020399000	3,628,000.00	(469,923.00)	3,158,077.00	3,158,077.00	0.00	0.00	0.00	3,158,077.00	570,385.50	700,927.00	125,495.70	0.00	1,396,808.20	30,549.00	441,535.50	673,805.70	0.00	1,145,890.20	0.00	1,761,268.80	6,160.00	244,758.00
Utility Expenses		**23,000,000.00**	**(3,906,924.00)**	**19,093,076.00**	**19,093,076.00**	**0.00**	**0.00**	**0.00**	**19,093,076.00**	**3,465,376.30**	**3,522,492.29**	**5,399,255.24**	**0.00**	**12,387,123.83**	**2,326,532.99**	**3,655,381.33**	**6,403,280.15**	**0.00**	**12,385,194.47**	**0.00**	**6,705,952.17**	**1,929.36**	**0.00**
Water Expenses	5020401000	3,000,000.00	(543,961.00)	2,456,039.00	2,456,039.00	0.00	0.00	0.00	2,456,039.00	280,192.69	249,375.73	213,282.77	0.00	742,851.19	287,782.69	281,785.73	213,282.77	0.00	742,851.19	0.00	1,713,187.81	0.00	0.00
Electricity Expenses	5020402000	20,000,000.00	(3,362,963.00)	16,637,037.00	16,637,037.00	0.00	0.00	0.00	16,637,037.00	3,185,183.61	3,273,116.56	5,185,972.47	0.00	11,644,272.64	2,058,750.30	3,393,595.60	6,189,997.38	0.00	11,642,343.28	0.00	4,992,764.36	1,929.36	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**	**990,235.57**	**1,633,564.97**	**1,030,262.35**	**0.00**	**3,654,062.89**	**698,337.58**	**1,642,224.96**	**919,282.64**	**0.00**	**3,259,825.18**	**0.00**	**770,937.11**	**49,700.00**	**344,537.71**
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	35,887.50	9,389.00	4,618.00	0.00	50,894.50	11,887.50	34,389.00	4,618.00	0.00	50,894.50	0.00	199,105.50	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	55,399.00	174,836.00	181,883.00	0.00	412,118.00	27,599.00	154,598.00	180,221.00	0.00	362,418.00	0.00	212,882.00	49,700.00	0.00
Mobile	5020502001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	55,399.00	174,836.00	181,883.00	0.00	412,118.00	27,599.00	154,598.00	180,221.00	0.00	362,418.00	0.00	212,882.00	49,700.00	0.00
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	897,949.07	1,449,339.97	843,761.35	0.00	3,191,050.39	658,851.08	1,453,237.96	734,423.64	0.00	2,846,512.68	0.00	358,949.61	0.00	344,537.71
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**	**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	65,000.00	0.00	1,432,500.00	2,500.00	0.00
Rewards and Incentives	5020601002	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	65,000.00	0.00	1,432,500.00	2,500.00	0.00
Survey, Research, Exploration and Development		**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**	**500,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	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	500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	500,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**37,500.00**	**0.00**	**75,000.00**	**0.00**	**112,500.00**	**37,500.00**	**0.00**	**75,000.00**	**0.00**	**112,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	0.00	75,000.00	0.00	112,500.00	37,500.00	0.00	75,000.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00
Professional Services		**15,035,000.00**	**(80,000.00)**	**14,955,000.00**	**14,955,000.00**	**0.00**	**0.00**	**0.00**	**14,955,000.00**	**3,002,146.78**	**4,825,573.95**	**4,771,068.08**	**0.00**	**12,598,788.81**	**2,873,075.78**	**4,675,206.45**	**4,817,738.06**	**0.00**	**12,166,020.29**	**0.00**	**2,356,211.19**	**432,768.52**	**0.00**
Auditing Services	5021102000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	63,389.62	127,858.56	100,738.86	0.00	291,987.04	63,389.62	127,858.56	93,776.86	0.00	285,025.04	0.00	108,012.96	6,962.00	0.00
Consultancy Services	5021103000	400,000.00	(80,000.00)	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	318,950.00	1,050.00	0.00
Consultancy Services	5021103002	400,000.00	(80,000.00)	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	318,950.00	1,050.00	0.00
Other Professional Services	5021199000	14,235,000.00	0.00	14,235,000.00	14,235,000.00	0.00	0.00	0.00	14,235,000.00	2,938,757.16	4,697,715.39	4,669,279.22	0.00	12,305,751.77	2,809,686.16	4,547,347.89	4,723,961.20	0.00	11,880,995.25	0.00	1,929,248.23	424,756.52	0.00
General Services		**14,500,000.00**	**0.00**	**14,500,000.00**	**14,500,000.00**	**0.00**	**0.00**	**0.00**	**14,500,000.00**	**1,802,669.33**	**4,107,204.46**	**5,583,978.95**	**0.00**	**11,493,852.74**	**1,677,999.33**	**4,023,490.46**	**5,791,373.95**	**0.00**	**11,492,863.74**	**0.00**	**3,006,147.26**	**989.00**	**0.00**
Janitorial Services	5021202000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,636,083.68	2,418,124.84	2,445,791.48	0.00	6,500,000.00	1,511,413.68	2,334,410.84	2,653,186.48	0.00	6,499,011.00	0.00	0.00	989.00	0.00
Security Services	5021203000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	166,585.65	1,689,079.62	3,138,187.47	0.00	4,993,852.74	166,585.65	1,689,079.62	3,138,187.47	0.00	4,993,852.74	0.00	3,006,147.26	0.00	0.00
Repairs and Maintenance		**5,255,000.00**	**0.00**	**5,255,000.00**	**5,255,000.00**	**0.00**	**0.00**	**0.00**	**5,255,000.00**	**952,011.00**	**349,643.00**	**363,044.00**	**0.00**	**1,664,698.00**	**28,815.00**	**586,198.00**	**866,637.00**	**0.00**	**1,481,650.00**	**0.00**	**3,590,302.00**	**0.00**	**183,048.00**
Repairs and Maintenance - Buildings and Other	5021304000	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	111,728.00	77,170.00	287,566.00	0.00	476,464.00	20,040.00	96,858.00	266,676.00	0.00	383,574.00	0.00	1,698,536.00	0.00	92,890.00
Buildings	5021304001	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	5,170.00	170,148.00	0.00	175,318.00	0.00	5,170.00	170,148.00	0.00	175,318.00	0.00	1,364,682.00	0.00	0.00
School Buildings	5021304002	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	111,728.00	72,000.00	117,418.00	0.00	301,146.00	20,040.00	91,688.00	96,528.00	0.00	208,256.00	0.00	333,854.00	0.00	92,890.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	282,108.00	72,015.00	0.00	0.00	334,123.00	0.00	117,190.00	187,983.00	0.00	305,173.00	0.00	1,520,877.00	0.00	28,950.00
Office Equipment	5021305002	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	83,125.00	10,810.00	0.00	0.00	93,935.00	0.00	82,255.00	0.00	0.00	82,255.00	0.00	756,065.00	0.00	11,680.00
Information and Communication Technology Equipment	5021305003	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	178,983.00	61,205.00	0.00	0.00	240,188.00	0.00	34,935.00	187,983.00	0.00	222,918.00	0.00	764,812.00	0.00	17,270.00
Repairs and Maintenance - Transportation Equipment	5021306000	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	75,478.00	0.00	854,111.00	8,775.00	372,150.00	411,978.00	0.00	792,903.00	0.00	370,889.00	0.00	61,208.00

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)	
																					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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	75,478.00	0.00	854,111.00	8,775.00	372,150.00	411,978.00	0.00	792,903.00	0.00	370,889.00	0.00	61,208.00
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**	**40,375,230.00**	**0.00**	**84,292,000.00**	**0.00**	**43,916,770.00**	**832,130.00**	**0.00**	**44,748,900.00**	**0.00**	**0.00**	**39,543,100.00**	**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	40,375,230.00	0.00	84,292,000.00	0.00	43,916,770.00	832,130.00	0.00	44,748,900.00	0.00	0.00	39,543,100.00	0.00
Taxes, Insurance Premiums and Other Fees		**5,100,000.00**	**(39,799.00)**	**5,060,201.00**	**5,060,201.00**	**0.00**	**0.00**	**0.00**	**5,060,201.00**	**156,884.38**	**201,064.72**	**4,250,409.28**	**0.00**	**4,608,358.38**	**156,884.38**	**201,064.72**	**4,250,409.28**	**0.00**	**4,608,358.38**	**0.00**	**451,842.62**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	200,000.00	(39,799.00)	160,201.00	160,201.00	0.00	0.00	0.00	160,201.00	1,007.00	4,410.00	5,546.49	0.00	10,963.49	1,007.00	4,410.00	5,546.49	0.00	10,963.49	0.00	149,237.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(39,799.00)	160,201.00	160,201.00	0.00	0.00	0.00	160,201.00	1,007.00	4,410.00	5,546.49	0.00	10,963.49	1,007.00	4,410.00	5,546.49	0.00	10,963.49	0.00	149,237.51	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	112,125.00	0.00	282,942.00	143,062.50	27,754.50	112,125.00	0.00	282,942.00	0.00	117,058.00	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	4,132,737.79	0.00	4,314,452.89	12,814.88	168,900.22	4,132,737.79	0.00	4,314,452.89	0.00	185,547.11	0.00	0.00
Labor and Wages		**1,710,000.00**	**(287,400.00)**	**1,422,600.00**	**1,422,600.00**	**0.00**	**0.00**	**0.00**	**1,422,600.00**	**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**	**743,001.50**	**0.00**	**0.00**
Labor and Wages	5021601000	1,710,000.00	(287,400.00)	1,422,600.00	1,422,600.00	0.00	0.00	0.00	1,422,600.00	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	743,001.50	0.00	0.00
Other Maintenance and Operating Expenses		**8,331,000.00**	**(985,514.00)**	**7,345,486.00**	**7,345,486.00**	**0.00**	**0.00**	**0.00**	**7,345,486.00**	**882,176.74**	**635,522.00**	**920,886.55**	**0.00**	**2,438,585.29**	**557,570.74**	**603,123.50**	**916,837.00**	**0.00**	**2,077,531.24**	**0.00**	**4,906,900.71**	**28,000.00**	**333,054.05**
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	115,614.00	0.00	401,087.00	75,488.00	44,010.00	281,589.00	0.00	401,087.00	0.00	723,913.00	0.00	0.00
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	(103,000.00)	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	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	402,000.00	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	232,778.55	0.00	607,440.79	340,014.24	0.00	4,877.50	0.00	344,891.74	0.00	752,559.21	0.00	262,549.05
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	151,467.12	0.00	491,481.36	340,014.24	0.00	0.00	0.00	340,014.24	0.00	478,518.64	0.00	151,467.12
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	81,311.43	0.00	115,959.43	0.00	0.00	4,877.50	0.00	4,877.50	0.00	274,040.57	0.00	111,081.93
Other Maintenance and Operating Expenses	5029999000	4,846,000.00	(882,514.00)	3,963,486.00	3,963,486.00	0.00	0.00	0.00	3,963,486.00	183,426.50	579,137.00	572,494.00	0.00	1,335,057.50	57,068.50	549,113.50	630,370.50	0.00	1,236,552.50	0.00	2,628,428.50	28,000.00	70,505.00
Other Maintenance and Operating Expenses	5029999099	4,846,000.00	(882,514.00)	3,963,486.00	3,963,486.00	0.00	0.00	0.00	3,963,486.00	183,426.50	579,137.00	572,494.00	0.00	1,335,057.50	57,068.50	549,113.50	630,370.50	0.00	1,236,552.50	0.00	2,628,428.50	28,000.00	70,505.00
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**	**11,166,507.88**	**0.00**	**11,708,697.88**	**60,000,000.00**	**9,132,724.12**	**62,677,578.00**	**0.00**
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**	**11,166,507.88**	**0.00**	**11,708,697.88**	**60,000,000.00**	**9,132,724.12**	**62,677,578.00**	**0.00**
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	11,060,607.88	0.00	11,060,607.88	60,000,000.00	9,026,614.12	62,676,778.00	0.00
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	11,060,607.88	0.00	11,060,607.88	0.00	9,026,614.12	62,676,778.00	0.00
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	105,900.00	0.00	648,090.00	0.00	106,110.00	800.00	0.00
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	105,900.00	0.00	528,100.00	0.00	51,100.00	800.00	0.00
B. 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**	**8,667,637.71**	**0.00**	**25,989,268.10**	**6,044,664.11**	**8,685,909.24**	**11,258,694.75**	**0.00**	**25,989,268.10**	**0.00**	**10,046,731.90**	**0.00**	**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	8,667,637.71	0.00	25,989,268.10	6,044,664.11	8,685,909.24	11,258,694.75	0.00	25,989,268.10	0.00	10,046,731.90	0.00	0.00
GRAND TOTAL		**829,526,000.00**	**(9,333,087.00)**	**820,192,913.00**	**714,967,913.00**	**0.00**	**0.00**	**0.00**	**714,967,913.00**	**113,886,929.32**	**285,503,258.52**	**163,118,724.98**	**0.00**	**562,508,912.82**	**100,045,488.31**	**204,957,584.26**	**145,947,399.76**	**0.00**	**450,950,472.33**	**105,225,000.00**	**152,459,000.18**	**107,683,715.60**	**3,874,724.89**

Certified Correct:
MERYSHIEL S. TABIOS
AO IV, Budget Officer III
Date: October 15, 2026 11:37 PM

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: October 15, 2026 11:37 PM

Recommending Approval By:
ARTHUR L. TAGARAO
VP, Administrative and Financial Affairs
Date: October 20, 2026 12:16 PM

Approved By:
GEMMA G. ACEDO, PH.D., DIT
SUC President III
Date: October 20, 2026 12:44 PM