

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 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)

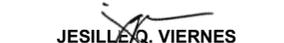
Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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)
SUMMARY		1,517,312,000.00	77,716,842.00	1,595,028,842.00	1,387,454,428.00	64,984,284.00	0.00	0.00	1,452,438,712.00	197,040,020.24	336,715,814.64	358,390,720.84	560,114,337.20	1,452,260,892.92
A. AGENCY SPECIFIC BUDGET		1,458,305,000.00	0.00	1,458,305,000.00	1,315,714,870.00	0.00	0.00	0.00	1,315,714,870.00	179,784,990.99	309,261,061.39	333,443,683.11	493,047,315.43	1,315,537,050.92
Personnel Services		815,594,000.00	32,777,500.00	848,371,500.00	769,263,990.00	32,777,500.00	0.00	0.00	802,041,490.00	166,375,803.46	209,905,101.30	161,209,803.08	264,550,775.22	802,041,483.06
Salaries and Wages		494,509,000.00	42,809,249.02	537,318,249.02	494,509,000.00	42,809,249.02	0.00	0.00	537,318,249.02	147,597,007.11	141,056,881.25	140,255,241.07	108,409,119.59	537,318,249.02
Salaries and Wages - Regular	5010101000	491,731,000.00	41,905,677.71	533,636,677.71	491,731,000.00	41,905,677.71	0.00	0.00	533,636,677.71	146,859,234.73	140,097,169.49	139,368,699.06	107,311,574.43	533,636,677.71
Basic Salary - Civilian	5010101001	491,731,000.00	41,905,677.71	533,636,677.71	491,731,000.00	41,905,677.71	0.00	0.00	533,636,677.71	146,859,234.73	140,097,169.49	139,368,699.06	107,311,574.43	533,636,677.71
Salaries and Wages - Casual/Contractual	5010102000	2,778,000.00	903,571.31	3,681,571.31	2,778,000.00	903,571.31	0.00	0.00	3,681,571.31	737,772.38	959,711.76	886,542.01	1,097,545.16	3,681,571.31
Other Compensation		130,942,000.00	50,945,497.06	181,887,497.06	130,942,000.00	50,945,497.06	0.00	0.00	181,887,497.06	8,061,917.74	62,892,500.17	9,426,737.97	101,506,341.18	181,887,497.06
Personal Economic Relief Allowance (PERA)	5010201000	24,048,000.00	4,648,483.11	28,696,483.11	24,048,000.00	4,648,483.11	0.00	0.00	28,696,483.11	7,054,992.30	7,140,879.47	7,102,968.72	7,397,642.62	28,696,483.11
PERA - Civilian	5010201001	24,048,000.00	4,648,483.11	28,696,483.11	24,048,000.00	4,648,483.11	0.00	0.00	28,696,483.11	7,054,992.30	7,140,879.47	7,102,968.72	7,397,642.62	28,696,483.11
Representation Allowance (RA)	5010202000	414,000.00	1,338,136.40	1,752,136.40	414,000.00	1,338,136.40	0.00	0.00	1,752,136.40	336,500.00	401,500.00	557,500.00	456,636.40	1,752,136.40
Transportation Allowance (TA)	5010203000	414,000.00	1,338,136.40	1,752,136.40	414,000.00	1,338,136.40	0.00	0.00	1,752,136.40	336,500.00	401,500.00	557,500.00	456,636.40	1,752,136.40
Transportation Allowance (TA)	5010203001	414,000.00	1,338,136.40	1,752,136.40	414,000.00	1,338,136.40	0.00	0.00	1,752,136.40	336,500.00	401,500.00	557,500.00	456,636.40	1,752,136.40
Clothing/Uniform Allowance	5010204000	7,014,000.00	1,442,000.00	8,456,000.00	7,014,000.00	1,442,000.00	0.00	0.00	8,456,000.00	0.00	8,022,000.00	238,000.00	196,000.00	8,456,000.00
Clothing/Uniform Allowance - Civilian	5010204001	7,014,000.00	1,442,000.00	8,456,000.00	7,014,000.00	1,442,000.00	0.00	0.00	8,456,000.00	0.00	8,022,000.00	238,000.00	196,000.00	8,456,000.00
Subsistence Allowance (SA)	5010205000	92,000.00	(34,675.00)	57,325.00	92,000.00	(34,675.00)	0.00	0.00	57,325.00	8,350.00	17,375.00	12,075.00	19,525.00	57,325.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	(34,675.00)	57,325.00	92,000.00	(34,675.00)	0.00	0.00	57,325.00	8,350.00	17,375.00	12,075.00	19,525.00	57,325.00
Laundry Allowance (LA)	5010206000	13,000.00	(5,046.74)	7,953.26	13,000.00	(5,046.74)	0.00	0.00	7,953.26	1,138.62	2,301.09	1,851.09	2,662.46	7,953.26
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	(5,046.74)	7,953.26	13,000.00	(5,046.74)	0.00	0.00	7,953.26	1,138.62	2,301.09	1,851.09	2,662.46	7,953.26
Honoraria	5010210000	6,173,000.00	(5,552,800.00)	620,200.00	6,173,000.00	(5,552,800.00)	0.00	0.00	620,200.00	0.00	0.00	440,000.00	180,200.00	620,200.00
Honoraria - Civilian	5010210001	6,173,000.00	(5,552,800.00)	620,200.00	6,173,000.00	(5,552,800.00)	0.00	0.00	620,200.00	0.00	0.00	440,000.00	180,200.00	620,200.00
Hazard Pay (HP)	5010211000	800,000.00	(8,332.27)	791,667.73	800,000.00	(8,332.27)	0.00	0.00	791,667.73	109,832.03	206,807.15	239,880.40	235,148.15	791,667.73
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	800,000.00	(8,332.27)	791,667.73	800,000.00	(8,332.27)	0.00	0.00	791,667.73	109,832.03	206,807.15	239,880.40	235,148.15	791,667.73
Overtime and Night Pay	5010213000	0.00	1,137,716.45	1,137,716.45	0.00	1,137,716.45	0.00	0.00	1,137,716.45	214,604.79	223,510.46	268,697.76	430,903.44	1,137,716.45
Overtime Pay	5010213001	0.00	1,137,716.45	1,137,716.45	0.00	1,137,716.45	0.00	0.00	1,137,716.45	214,604.79	223,510.46	268,697.76	430,903.44	1,137,716.45
Year End Bonus	5010214000	40,977,000.00	9,188,365.71	50,165,365.71	40,977,000.00	9,188,365.71	0.00	0.00	50,165,365.71	0.00	0.00	0.00	50,165,365.71	50,165,365.71
Bonus - Civilian	5010214001	40,977,000.00	9,188,365.71	50,165,365.71	40,977,000.00	9,188,365.71	0.00	0.00	50,165,365.71	0.00	0.00	0.00	50,165,365.71	50,165,365.71
Cash Gift	5010215000	5,010,000.00	1,113,500.00	6,123,500.00	5,010,000.00	1,113,500.00	0.00	0.00	6,123,500.00	0.00	0.00	0.00	6,123,500.00	6,123,500.00
Cash Gift - Civilian	5010215001	5,010,000.00	1,113,500.00	6,123,500.00	5,010,000.00	1,113,500.00	0.00	0.00	6,123,500.00	0.00	0.00	0.00	6,123,500.00	6,123,500.00
Mid-Year Bonus - Civilian	5010216000	40,977,000.00	5,509,513.00	46,486,513.00	40,977,000.00	5,509,513.00	0.00	0.00	46,486,513.00	0.00	46,476,627.00	8,265.00	1,621.00	46,486,513.00
Mid-Year Bonus - Civilian	5010216001	40,977,000.00	5,509,513.00	46,486,513.00	40,977,000.00	5,509,513.00	0.00	0.00	46,486,513.00	0.00	46,476,627.00	8,265.00	1,621.00	46,486,513.00
Other Bonuses and Allowances	5010299000	5,010,000.00	30,830,500.00	35,840,500.00	5,010,000.00	30,830,500.00	0.00	0.00	35,840,500.00	0.00	0.00	0.00	35,840,500.00	35,840,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	29,777,500.00	29,777,500.00	0.00	29,777,500.00	0.00	0.00	29,777,500.00	0.00	0.00	0.00	29,777,500.00	29,777,500.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Productivity Enhancement Incentive - Civilian	5010299012	5,010,000.00	1,053,000.00	6,063,000.00	5,010,000.00	1,053,000.00	0.00	0.00	6,063,000.00	0.00	0.00	0.00	6,063,000.00	6,063,000.00
Personnel Benefit Contributions		15,452,000.00	1,817,115.67	17,269,115.67	15,452,000.00	1,817,115.67	0.00	0.00	17,269,115.67	4,723,727.08	4,623,716.87	4,570,586.81	3,351,084.91	17,269,115.67
Pag-IBIG Contributions	5010302000	2,405,000.00	501,800.00	2,906,800.00	2,405,000.00	501,800.00	0.00	0.00	2,906,800.00	710,800.00	718,000.00	731,800.00	746,200.00	2,906,800.00
Pag-IBIG - Civilian	5010302001	2,405,000.00	501,800.00	2,906,800.00	2,405,000.00	501,800.00	0.00	0.00	2,906,800.00	710,800.00	718,000.00	731,800.00	746,200.00	2,906,800.00
PhilHealth Contributions	5010303000	11,844,000.00	1,065,945.67	12,909,945.67	11,844,000.00	1,065,945.67	0.00	0.00	12,909,945.67	3,662,827.08	3,545,516.87	3,470,886.81	2,230,714.91	12,909,945.67
PhilHealth - Civilian	5010303001	11,844,000.00	1,065,945.67	12,909,945.67	11,844,000.00	1,065,945.67	0.00	0.00	12,909,945.67	3,662,827.08	3,545,516.87	3,470,886.81	2,230,714.91	12,909,945.67
Employees Compensation Insurance Premiums	5010304000	1,203,000.00	249,370.00	1,452,370.00	1,203,000.00	249,370.00	0.00	0.00	1,452,370.00	350,100.00	360,200.00	367,900.00	374,170.00	1,452,370.00
ECIP - Civilian	5010304001	1,203,000.00	249,370.00	1,452,370.00	1,203,000.00	249,370.00	0.00	0.00	1,452,370.00	350,100.00	360,200.00	367,900.00	374,170.00	1,452,370.00
Other Personnel Benefits		174,691,000.00	(62,794,361.75)	111,896,638.25	128,360,990.00	(62,794,361.75)	0.00	0.00	65,566,628.25	5,993,151.53	1,332,003.01	6,957,237.23	51,284,229.54	65,566,621.31
Terminal Leave Benefits	5010403000	13,525,000.00	17,773,575.44	31,298,575.44	13,525,000.00	17,773,575.44	0.00	0.00	31,298,575.44	5,982,063.53	1,326,003.73	6,141,961.60	17,848,546.58	31,298,575.44
Terminal Leave Benefits - Civilian	5010403001	13,525,000.00	17,773,575.44	31,298,575.44	13,525,000.00	17,773,575.44	0.00	0.00	31,298,575.44	5,982,063.53	1,326,003.73	6,141,961.60	17,848,546.58	31,298,575.44
Other Personnel Benefits	5010499000	161,166,000.00	(80,567,937.19)	80,598,062.81	114,835,990.00	(80,567,937.19)	0.00	0.00	34,268,052.81	11,088.00	5,999.28	815,275.63	33,435,682.96	34,268,045.87
Lump-sum for Filling of Positions - Civilian	5010499007	158,961,000.00	(112,630,983.06)	46,330,016.94	112,630,990.00	(112,630,983.06)	0.00	0.00	6.94	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,230,000.00	(1,063,954.13)	166,045.87	1,230,000.00	(1,063,954.13)	0.00	0.00	166,045.87	11,088.00	5,999.28	55,275.63	93,682.96	166,045.87
Loyalty Award - Civilian	5010499015	975,000.00	110,000.00	1,085,000.00	975,000.00	110,000.00	0.00	0.00	1,085,000.00	0.00	0.00	760,000.00	325,000.00	1,085,000.00
Other Personnel Benefits	5010499099	0.00	33,017,000.00	33,017,000.00	0.00	33,017,000.00	0.00	0.00	33,017,000.00	0.00	0.00	0.00	33,017,000.00	33,017,000.00
Maintenance and Other Operating Expenses		545,061,000.00	(32,777,500.00)	512,283,500.00	448,800,880.00	(32,777,500.00)	0.00	0.00	416,023,380.00	13,409,187.53	21,779,216.33	172,233,880.03	208,600,995.21	416,023,279.10
Traveling Expenses		3,635,000.00	954,387.46	4,589,387.46	3,635,000.00	954,387.46	0.00	0.00	4,589,387.46	544,382.64	932,453.75	1,409,326.52	1,703,201.75	4,589,364.66
Traveling Expenses - Local	5020101000	2,959,000.00	1,526,614.66	4,485,614.66	2,959,000.00	1,526,614.66	0.00	0.00	4,485,614.66	540,632.64	912,453.75	1,409,326.52	1,623,201.75	4,485,614.66
Traveling Expenses - Foreign	5020102000	676,000.00	(572,227.20)	103,772.80	676,000.00	(572,227.20)	0.00	0.00	103,772.80	3,750.00	20,000.00	0.00	80,000.00	103,750.00
Training and Scholarship Expenses		2,706,000.00	883,631.40	3,589,631.40	2,706,000.00	883,631.40	0.00	0.00	3,589,631.40	483,685.32	1,065,251.12	995,869.09	1,044,825.87	3,589,631.40
Training Expenses	5020201000	2,706,000.00	883,631.40	3,589,631.40	2,706,000.00	883,631.40	0.00	0.00	3,589,631.40	483,685.32	1,065,251.12	995,869.09	1,044,825.87	3,589,631.40
Training Expenses	5020201002	2,706,000.00	883,631.40	3,589,631.40	2,706,000.00	883,631.40	0.00	0.00	3,589,631.40	483,685.32	1,065,251.12	995,869.09	1,044,825.87	3,589,631.40
Supplies and Materials Expenses		35,211,000.00	(15,739,626.43)	19,471,373.57	35,211,000.00	(15,739,626.43)	0.00	0.00	19,471,373.57	2,092,876.72	3,491,147.48	10,142,772.74	3,744,498.53	19,471,295.47
Office Supplies Expenses	5020301000	4,393,000.00	182,000.01	4,575,000.01	4,393,000.00	182,000.01	0.00	0.00	4,575,000.01	1,570,076.42	1,379,001.82	1,217,415.38	408,428.29	4,574,921.91
Office Supplies Expenses	5020301002	4,393,000.00	182,000.01	4,575,000.01	4,393,000.00	182,000.01	0.00	0.00	4,575,000.01	1,570,076.42	1,379,001.82	1,217,415.38	408,428.29	4,574,921.91
Accountable Forms Expenses	5020302000	280,000.00	(261,600.00)	18,400.00	280,000.00	(261,600.00)	0.00	0.00	18,400.00	3,400.00	0.00	0.00	15,000.00	18,400.00
Non-Accountable Forms Expenses	5020303000	124,000.00	(54,000.00)	70,000.00	124,000.00	(54,000.00)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
Fuel, Oil and Lubricants Expenses	5020309000	5,431,000.00	(2,501,834.36)	2,929,165.64	5,431,000.00	(2,501,834.36)	0.00	0.00	2,929,165.64	445,546.90	729,202.83	864,629.70	889,786.21	2,929,165.64
Agricultural and Marine Supplies Expenses	5020310000	785,000.00	(785,000.00)	0.00	785,000.00	(785,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	140,789.00	140,789.00	0.00	140,789.00	0.00	0.00	140,789.00	10,000.00	0.00	15,450.00	115,339.00	140,789.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	140,789.00	140,789.00	0.00	140,789.00	0.00	0.00	140,789.00	10,000.00	0.00	15,450.00	115,339.00	140,789.00
Other Supplies and Materials Expenses	5020399000	24,198,000.00	(12,459,981.08)	11,738,018.92	24,198,000.00	(12,459,981.08)	0.00	0.00	11,738,018.92	63,853.40	1,312,942.83	8,045,277.66	2,315,945.03	11,738,018.92
Utility Expenses		36,570,000.00	(12,459,741.18)	24,110,258.82	36,570,000.00	(12,459,741.18)	0.00	0.00	24,110,258.82	5,725,494.76	7,269,198.96	5,174,005.61	5,941,559.49	24,110,258.82
Water Expenses	5020401000	2,799,000.00	(1,864,155.68)	934,844.32	2,799,000.00	(1,864,155.68)	0.00	0.00	934,844.32	199,706.01	251,142.14	192,289.66	291,706.51	934,844.32
Electricity Expenses	5020402000	33,771,000.00	(10,595,585.50)	23,175,414.50	33,771,000.00	(10,595,585.50)	0.00	0.00	23,175,414.50	5,525,788.75	7,018,056.82	4,981,715.95	5,649,852.98	23,175,414.50
Communication Expenses		3,532,000.00	(2,306,069.70)	1,225,930.30	3,532,000.00	(2,306,069.70)	0.00	0.00	1,225,930.30	177,582.28	516,786.76	304,495.12	227,066.14	1,225,930.30
Postage and Courier Services	5020501000	34,000.00	(24,957.00)	9,043.00	34,000.00	(24,957.00)	0.00	0.00	9,043.00	1,446.00	605.00	2,876.00	4,116.00	9,043.00
Telephone Expenses	5020502000	1,945,000.00	(1,104,750.72)	840,249.28	1,945,000.00	(1,104,750.72)	0.00	0.00	840,249.28	66,670.62	414,530.04	201,671.25	157,377.37	840,249.28
Mobile	5020502001	951,000.00	(113,041.82)	837,958.18	951,000.00	(113,041.82)	0.00	0.00	837,958.18	66,171.62	412,737.94	201,671.25	157,377.37	837,958.18
Landline	5020502002	994,000.00	(991,708.90)	2,291.10	994,000.00	(991,708.90)	0.00	0.00	2,291.10	499.00	1,792.10	0.00	0.00	2,291.10

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Internet Subscription Expenses	5020503000	1,393,000.00	(1,025,948.50)	367,051.50	1,393,000.00	(1,025,948.50)	0.00	0.00	367,051.50	106,576.90	96,824.58	98,997.87	64,652.15	367,051.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	(150,413.48)	9,586.52	160,000.00	(150,413.48)	0.00	0.00	9,586.52	2,888.76	4,827.14	950.00	920.62	9,586.52
Awards/Rewards and Prizes		3,035,000.00	(2,843,000.00)	192,000.00	3,035,000.00	(2,843,000.00)	0.00	0.00	192,000.00	40,000.00	0.00	0.00	152,000.00	192,000.00
Awards/Rewards Expenses	5020601000	3,035,000.00	(2,843,000.00)	192,000.00	3,035,000.00	(2,843,000.00)	0.00	0.00	192,000.00	40,000.00	0.00	0.00	152,000.00	192,000.00
Awards/Rewards Expenses	5020601001	35,000.00	(35,000.00)	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	3,000,000.00	(2,808,000.00)	192,000.00	3,000,000.00	(2,808,000.00)	0.00	0.00	192,000.00	40,000.00	0.00	0.00	152,000.00	192,000.00
Confidential, Intelligence and Extraordinary		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00
Professional Services		2,640,000.00	(1,764,014.44)	875,985.56	2,640,000.00	(1,764,014.44)	0.00	0.00	875,985.56	96,709.80	253,367.15	189,653.23	336,255.38	875,985.56
Auditing Services	5021102000	177,000.00	9,386.45	186,386.45	177,000.00	9,386.45	0.00	0.00	186,386.45	12,320.00	27,668.64	62,753.23	83,644.58	186,386.45
Other Professional Services	5021199000	2,463,000.00	(1,773,400.89)	689,599.11	2,463,000.00	(1,773,400.89)	0.00	0.00	689,599.11	84,389.80	225,698.51	126,900.00	252,610.80	689,599.11
General Services		8,847,000.00	748,359.06	9,595,359.06	8,847,000.00	748,359.06	0.00	0.00	9,595,359.06	3,188,494.27	2,998,405.58	746,135.41	2,662,323.80	9,595,359.06
Janitorial Services	5021202000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	372,361.77	431,343.79	107,113.77	175,180.67	1,086,000.00
Security Services	5021203000	2,884,000.00	(1,044,999.30)	1,839,000.70	2,884,000.00	(1,044,999.30)	0.00	0.00	1,839,000.70	134,386.46	148,957.22	39,590.30	1,516,066.72	1,839,000.70
Other General Services	5021299000	4,877,000.00	1,793,358.36	6,670,358.36	4,877,000.00	1,793,358.36	0.00	0.00	6,670,358.36	2,681,746.04	2,418,104.57	599,431.34	971,076.41	6,670,358.36
Other General Services	5021299099	4,877,000.00	1,793,358.36	6,670,358.36	4,877,000.00	1,793,358.36	0.00	0.00	6,670,358.36	2,681,746.04	2,418,104.57	599,431.34	971,076.41	6,670,358.36
Repairs and Maintenance		8,654,000.00	(3,453,448.01)	5,200,551.99	8,654,000.00	(3,453,448.01)	0.00	0.00	5,200,551.99	254,659.97	1,595,858.44	303,524.08	3,046,509.50	5,200,551.99
Repairs and Maintenance - Buildings and Other	5021304000	7,412,000.00	(3,442,687.50)	3,969,312.50	7,412,000.00	(3,442,687.50)	0.00	0.00	3,969,312.50	41,495.00	902,280.00	1,800.00	3,023,737.50	3,969,312.50
School Buildings	5021304002	7,412,000.00	(3,442,687.50)	3,969,312.50	7,412,000.00	(3,442,687.50)	0.00	0.00	3,969,312.50	41,495.00	902,280.00	1,800.00	3,023,737.50	3,969,312.50
Repairs and Maintenance - Machinery and	5021305000	342,000.00	(308,038.00)	33,962.00	342,000.00	(308,038.00)	0.00	0.00	33,962.00	0.00	24,540.00	1,500.00	7,922.00	33,962.00
Office Equipment	5021305002	342,000.00	(308,038.00)	33,962.00	342,000.00	(308,038.00)	0.00	0.00	33,962.00	0.00	24,540.00	1,500.00	7,922.00	33,962.00
Repairs and Maintenance - Transportation	5021306000	900,000.00	297,277.49	1,197,277.49	900,000.00	297,277.49	0.00	0.00	1,197,277.49	213,164.97	669,038.44	300,224.08	14,850.00	1,197,277.49
Motor Vehicles	5021306001	900,000.00	297,277.49	1,197,277.49	900,000.00	297,277.49	0.00	0.00	1,197,277.49	213,164.97	669,038.44	300,224.08	14,850.00	1,197,277.49
Financial Assistance/Subsidy		429,320,000.00	0.00	429,320,000.00	333,059,880.00	0.00	0.00	0.00	333,059,880.00	0.00	0.00	148,216,765.00	184,843,115.00	333,059,880.00
Subsidies - Others	5021499000	429,320,000.00	0.00	429,320,000.00	333,059,880.00	0.00	0.00	0.00	333,059,880.00	0.00	0.00	148,216,765.00	184,843,115.00	333,059,880.00
Taxes, Insurance Premiums and Other Fees		2,748,000.00	2,432,374.23	5,180,374.23	2,748,000.00	2,432,374.23	0.00	0.00	5,180,374.23	101,481.16	2,390,658.74	2,533,566.83	154,667.50	5,180,374.23
Taxes, Duties and Licenses	5021501000	41,000.00	904.63	41,904.63	41,000.00	904.63	0.00	0.00	41,904.63	6,965.81	18,898.82	12,630.00	3,410.00	41,904.63
Taxes, Duties and Licenses	5021501001	41,000.00	904.63	41,904.63	41,000.00	904.63	0.00	0.00	41,904.63	6,965.81	18,898.82	12,630.00	3,410.00	41,904.63
Fidelity Bond Premiums	5021502000	300,000.00	22,136.25	322,136.25	300,000.00	22,136.25	0.00	0.00	322,136.25	65,500.00	71,325.00	34,053.75	151,257.50	322,136.25
Insurance Expenses	5021503000	2,407,000.00	2,409,333.35	4,816,333.35	2,407,000.00	2,409,333.35	0.00	0.00	4,816,333.35	29,015.35	2,300,434.92	2,486,883.08	0.00	4,816,333.35
Labor and Wages		710,000.00	(554,837.50)	155,162.50	710,000.00	(554,837.50)	0.00	0.00	155,162.50	0.00	29,725.00	0.00	125,437.50	155,162.50
Labor and Wages	5021601000	710,000.00	(554,837.50)	155,162.50	710,000.00	(554,837.50)	0.00	0.00	155,162.50	0.00	29,725.00	0.00	125,437.50	155,162.50
Other Maintenance and Operating Expenses		7,273,000.00	1,324,485.11	8,597,485.11	7,273,000.00	1,324,485.11	0.00	0.00	8,597,485.11	658,820.61	1,191,363.35	2,172,766.40	4,574,534.75	8,597,485.11
Advertising Expenses	5029901000	61,000.00	(61,000.00)	0.00	61,000.00	(61,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,430,000.00	(773,009.01)	656,990.99	1,430,000.00	(773,009.01)	0.00	0.00	656,990.99	1,535.20	41,190.72	56,691.45	557,573.62	656,990.99
Representation Expenses	5029903000	4,914,000.00	2,644,928.12	7,558,928.12	4,914,000.00	2,644,928.12	0.00	0.00	7,558,928.12	547,379.41	1,140,172.63	1,976,324.95	3,895,051.13	7,558,928.12
Transportation and Delivery Expenses	5029904000	238,000.00	(238,000.00)	0.00	238,000.00	(238,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	144,000.00	29,495.00	173,495.00	144,000.00	29,495.00	0.00	0.00	173,495.00	14,906.00	0.00	56,000.00	102,589.00	173,495.00
Rents - Equipment	5029905004	144,000.00	29,495.00	173,495.00	144,000.00	29,495.00	0.00	0.00	173,495.00	14,906.00	0.00	56,000.00	102,589.00	173,495.00
Membership Dues and Contributions to	5029906000	161,000.00	37,321.00	198,321.00	161,000.00	37,321.00	0.00	0.00	198,321.00	95,000.00	10,000.00	74,000.00	19,321.00	198,321.00
Subscription Expenses	5029907000	325,000.00	(315,250.00)	9,750.00	325,000.00	(315,250.00)	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
Library and Other Reading Materials	5029907004	325,000.00	(315,250.00)	9,750.00	325,000.00	(315,250.00)	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
Subscription Expenses														

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Capital Outlays		97,650,000.00	0.00	97,650,000.00	97,650,000.00	0.00	0.00	0.00	97,650,000.00	0.00	77,576,743.76	0.00	19,895,545.00	97,472,288.76
Property, Plant and Equipment Outlay		97,650,000.00	0.00	97,650,000.00	97,650,000.00	0.00	0.00	0.00	97,650,000.00	0.00	77,576,743.76	0.00	19,895,545.00	97,472,288.76
Buildings and Other Structures	5060404000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	69,958,743.76	0.00	0.00	69,958,743.76
School Buildings	5060404002	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	69,958,743.76	0.00	0.00	69,958,743.76
Machinery and Equipment Outlay	5060405000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,895,545.00	19,895,545.00
Other Machinery and Equipment	5060405099	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,895,545.00	19,895,545.00
Transportation Equipment Outlay	5060406000	7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00	0.00	0.00	7,650,000.00	0.00	7,618,000.00	0.00	0.00	7,618,000.00
Motor Vehicles	5060406001	7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00	0.00	0.00	7,650,000.00	0.00	7,618,000.00	0.00	0.00	7,618,000.00
B. AUTOMATIC APPROPRIATIONS		59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
Retirement and Life Insurance Premiums		59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
C. SPECIAL PURPOSE FUNDS		0.00	64,984,284.00	64,984,284.00	0.00	64,984,284.00	0.00	0.00	64,984,284.00	0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00
Miscellaneous Personnel Benefits Fund		0.00	62,345,000.00	62,345,000.00	0.00	62,345,000.00	0.00	0.00	62,345,000.00	0.00	9,392,650.78	6,991,279.25	45,961,069.97	62,345,000.00
Other Compensation	5010200000	0.00	2,139,923.00	2,139,923.00	0.00	2,139,923.00	0.00	0.00	2,139,923.00	0.00	2,139,923.00	0.00	0.00	2,139,923.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,139,923.00	2,139,923.00	0.00	2,139,923.00	0.00	0.00	2,139,923.00	0.00	2,139,923.00	0.00	0.00	2,139,923.00
Personnel Benefit Contributions	5010300000	0.00	1,696,559.89	1,696,559.89	0.00	1,696,559.89	0.00	0.00	1,696,559.89	0.00	57,291.55	166,908.40	1,472,359.94	1,696,559.89
PhilHealth Contributions		0.00	1,696,559.89	1,696,559.89	0.00	1,696,559.89	0.00	0.00	1,696,559.89	0.00	57,291.55	166,908.40	1,472,359.94	1,696,559.89
PhilHealth - Civilian	5010303001	0.00	1,696,559.89	1,696,559.89	0.00	1,696,559.89	0.00	0.00	1,696,559.89	0.00	57,291.55	166,908.40	1,472,359.94	1,696,559.89
Other Personnel Benefits	5010400000	0.00	58,508,517.11	58,508,517.11	0.00	58,508,517.11	0.00	0.00	58,508,517.11	0.00	7,195,436.23	6,824,370.85	44,488,710.03	58,508,517.11
Other Personnel Benefits		0.00	58,508,517.11	58,508,517.11	0.00	58,508,517.11	0.00	0.00	58,508,517.11	0.00	7,195,436.23	6,824,370.85	44,488,710.03	58,508,517.11
Lump-sum for Compensation Adjustment	5010499006	0.00	58,508,517.11	58,508,517.11	0.00	58,508,517.11	0.00	0.00	58,508,517.11	0.00	7,195,436.23	6,824,370.85	44,488,710.03	58,508,517.11
Pension and Gratuity Fund		0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
Other Personnel Benefits	5010400000	0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
Terminal Leave Benefits		0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
GRAND TOTAL		1,517,312,000.00	77,716,842.00	1,595,028,842.00	1,387,454,428.00	64,984,284.00	0.00	0.00	1,452,438,712.00	197,040,020.24	336,715,814.64	358,390,720.84	560,114,337.20	1,452,260,892.92

Certified Correct:


JESILLE Q. VIERNES
 Budget Officer
 Date: January 20, 2026 04:48 PM

Certified Correct:


RENNIE D. MARTINEZ
 Accountant
 Date: January 20, 2026 04:48 PM

Recommending Approval By:


JEANLYN L. VILLANUEVA
 Finance Officer
 Date: January 20, 2026 04:49 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : January 20, 2026 5:11 PM;

Date of initial submission : January 20, 2026 5:06 PM;

Date of final submission : January 20, 2026 5:06 PM