

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
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 : 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					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PS</b>		<b>30,356,790.00</b>	<b>1,426,000.00</b>	<b>31,782,790.00</b>	<b>3,271,067.54</b>	<b>3,637,541.21</b>	<b>13,911,245.84</b>	<b>10,962,831.36</b>	<b>31,782,685.95</b>	<b>3,242,267.54</b>	<b>3,651,141.21</b>	<b>13,926,445.84</b>	<b>380,449.36</b>	<b>21,200,303.95</b>	<b>104.05</b>	<b>10,582,382.00</b>	<b>0.00</b>
Salaries and Wages	5010100000	6,924,000.00	(1,647,705.30)	5,276,294.70	2,029,517.54	1,872,109.96	827,380.84	547,286.36	5,276,294.70	2,029,517.54	1,872,109.96	827,380.84	106,949.36	4,835,957.70	0.00	440,337.00	0.00
Salaries and Wages - Regular	5010101000	1,924,000.00	(968,915.50)	955,084.50	286,374.70	182,244.00	182,244.00	304,221.80	955,084.50	286,374.70	182,244.00	182,244.00	106,949.36	757,812.06	0.00	197,272.44	0.00
Basic Salary - Civilian	5010101001	1,924,000.00	(968,915.50)	955,084.50	286,374.70	182,244.00	182,244.00	304,221.80	955,084.50	286,374.70	182,244.00	182,244.00	106,949.36	757,812.06	0.00	197,272.44	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,000,000.00	(678,789.80)	4,321,210.20	1,743,142.84	1,689,865.96	645,136.84	243,064.56	4,321,210.20	1,743,142.84	1,689,865.96	645,136.84	0.00	4,078,145.64	0.00	243,064.56	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,000,000.00	(678,789.80)	4,321,210.20	1,743,142.84	1,689,865.96	645,136.84	243,064.56	4,321,210.20	1,743,142.84	1,689,865.96	645,136.84	0.00	4,078,145.64	0.00	243,064.56	0.00
Other Compensation	5010200000	23,432,790.00	3,073,705.30	26,506,495.30	1,241,550.00	1,765,431.25	13,083,865.00	10,415,545.00	26,506,391.25	1,212,750.00	1,779,031.25	13,099,065.00	273,500.00	16,364,346.25	104.05	10,142,045.00	0.00
Honoraria	5010210000	23,432,790.00	3,073,705.30	26,506,495.30	1,241,550.00	1,765,431.25	13,083,865.00	10,415,545.00	26,506,391.25	1,212,750.00	1,779,031.25	13,099,065.00	273,500.00	16,364,346.25	104.05	10,142,045.00	0.00
Honoraria - Civilian	5010210001	23,432,790.00	3,073,705.30	26,506,495.30	1,241,550.00	1,765,431.25	13,083,865.00	10,415,545.00	26,506,391.25	1,212,750.00	1,779,031.25	13,099,065.00	273,500.00	16,364,346.25	104.05	10,142,045.00	0.00
<b>MOOE</b>		<b>264,860,210.00</b>	<b>1,512,000.00</b>	<b>266,372,210.00</b>	<b>20,051,490.12</b>	<b>29,931,329.48</b>	<b>41,590,153.32</b>	<b>94,423,182.98</b>	<b>185,996,155.90</b>	<b>17,336,207.72</b>	<b>31,717,465.91</b>	<b>41,209,509.13</b>	<b>38,962,588.08</b>	<b>129,225,770.84</b>	<b>80,376,054.10</b>	<b>56,770,385.06</b>	<b>0.00</b>
Traveling Expenses	5020100000	15,200,000.00	40,000.00	15,240,000.00	1,540,102.28	3,495,216.56	2,776,100.56	3,033,534.23	10,844,953.63	1,205,679.36	3,804,668.48	2,764,014.04	2,349,381.05	10,123,742.93	4,395,046.37	721,210.70	0.00
Traveling Expenses - Local	5020101000	9,900,000.00	(112,793.81)	9,787,206.19	1,015,377.65	1,811,822.92	2,005,965.27	2,676,680.08	7,509,845.92	730,492.15	2,071,737.42	1,993,878.75	2,057,321.90	6,853,430.22	2,277,360.27	656,415.70	0.00
Traveling Expenses - Local	5020101000	9,900,000.00	(112,793.81)	9,787,206.19	1,015,377.65	1,811,822.92	2,005,965.27	2,676,680.08	7,509,845.92	730,492.15	2,071,737.42	1,993,878.75	2,057,321.90	6,853,430.22	2,277,360.27	656,415.70	0.00
Traveling Expenses - Foreign	5020102000	5,300,000.00	152,793.81	5,452,793.81	524,724.63	1,683,393.64	770,135.29	356,854.15	3,335,107.71	475,187.21	1,732,931.06	770,135.29	292,059.15	3,270,312.71	2,117,686.10	64,795.00	0.00
Traveling Expenses - Foreign	5020102000	5,300,000.00	152,793.81	5,452,793.81	524,724.63	1,683,393.64	770,135.29	356,854.15	3,335,107.71	475,187.21	1,732,931.06	770,135.29	292,059.15	3,270,312.71	2,117,686.10	64,795.00	0.00
Training and Scholarship Expenses	5020200000	20,600,000.00	(40,000.00)	20,560,000.00	3,403,668.10	1,330,324.61	577,792.23	1,891,778.77	7,203,563.71	3,249,123.10	1,411,289.61	553,558.15	1,617,721.68	6,831,692.54	13,356,436.29	371,871.17	0.00
Training Expenses	5020201000	12,600,000.00	(40,000.00)	12,560,000.00	3,352,668.10	1,286,324.61	577,792.23	1,731,378.77	6,948,163.71	3,249,123.10	1,316,289.61	553,558.15	1,472,321.68	6,591,292.54	5,611,836.29	356,871.17	0.00
Training Expenses	5020201002	12,600,000.00	(40,000.00)	12,560,000.00	3,352,668.10	1,286,324.61	577,792.23	1,731,378.77	6,948,163.71	3,249,123.10	1,316,289.61	553,558.15	1,472,321.68	6,591,292.54	5,611,836.29	356,871.17	0.00
Scholarship Grants/Expenses	5020202000	8,000,000.00	0.00	8,000,000.00	51,000.00	44,000.00	0.00	160,400.00	255,400.00	0.00	95,000.00	0.00	145,400.00	240,400.00	7,744,600.00	15,000.00	0.00
Scholarship Grants/Expenses	5020202000	8,000,000.00	0.00	8,000,000.00	51,000.00	44,000.00	0.00	160,400.00	255,400.00	0.00	95,000.00	0.00	145,400.00	240,400.00	7,744,600.00	15,000.00	0.00
Supplies and Materials Expenses	5020300000	53,367,000.00	(8,503,964.20)	44,863,035.80	1,382,784.77	3,324,746.68	15,458,213.98	16,817,533.01	36,983,278.44	979,634.60	3,510,280.67	15,501,602.66	5,046,672.64	25,038,190.57	7,879,757.36	11,945,087.87	0.00
Office Supplies Expenses	5020301000	12,510,000.00	(9,342,072.31)	3,167,927.69	78,140.30	399,608.27	1,056,426.20	440,601.31	1,974,776.08	70,287.30	403,457.02	1,060,430.45	218,675.06	1,752,849.83	1,193,151.61	221,926.25	0.00
Office Supplies Expenses	5020301002	12,510,000.00	(9,342,072.31)	3,167,927.69	78,140.30	399,608.27	1,056,426.20	440,601.31	1,974,776.08	70,287.30	403,457.02	1,060,430.45	218,675.06	1,752,849.83	1,193,151.61	221,926.25	0.00
Accountable Forms Expenses	5020302000	600,000.00	9,500.00	609,500.00	40,000.00	183,500.00	1,080.00	49,500.00	274,080.00	40,000.00	183,500.00	1,080.00	49,500.00	274,080.00	335,420.00	0.00	0.00
Accountable Forms Expenses	5020302000	600,000.00	9,500.00	609,500.00	40,000.00	183,500.00	1,080.00	49,500.00	274,080.00	40,000.00	183,500.00	1,080.00	49,500.00	274,080.00	335,420.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,510,000.00	(998,350.00)	5,511,650.00	1,100.00	3,806.76	858,500.00	13,051.59	876,458.35	1,100.00	3,806.76	858,500.00	13,051.59	876,458.35	4,635,191.65	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,510,000.00	(998,350.00)	5,511,650.00	1,100.00	3,806.76	858,500.00	13,051.59	876,458.35	1,100.00	3,806.76	858,500.00	13,051.59	876,458.35	4,635,191.65	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,532,000.00	(644,908.42)	1,887,091.58	230,744.95	165,087.46	26,638.39	604,024.43	1,026,495.23	186,634.95	85,317.53	150,518.32	386,663.69	809,134.49	860,596.35	217,360.74	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,532,000.00	(644,908.42)	1,887,091.58	230,744.95	165,087.46	26,638.39	604,024.43	1,026,495.23	186,634.95	85,317.53	150,518.32	386,663.69	809,134.49	860,596.35	217,360.74	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,800,000.00	(2,351,910.00)	1,448,090.00	64,138.00	81,680.00	112,440.00	334,434.25	592,692.25	64,138.00	76,590.00	117,530.00	125,340.00	383,598.00	855,397.75	209,094.25	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,800,000.00	(2,351,910.00)	1,448,090.00	64,138.00	81,680.00	112,440.00	334,434.25	592,692.25	64,138.00	76,590.00	117,530.00	125,340.00	383,598.00	855,397.75	209,094.25	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,040,063.00	1,040,063.00	0.00	0.00	25,996.00	1,014,067.00	1,040,063.00	0.00	0.00	0.00	404,214.00	404,214.00	0.00	635,849.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,040,063.00	1,040,063.00	0.00	0.00	25,996.00	1,014,067.00	1,040,063.00	0.00	0.00	0.00	404,214.00	404,214.00	0.00	635,849.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	14,198.00	14,198.00	0.00	0.00	0.00	14,198.00	14,198.00	0.00	0.00	0.00	14,198.00	14,198.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	14,198.00	14,198.00	0.00	0.00	0.00	14,198.00	14,198.00	0.00	0.00	0.00	14,198.00	14,198.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,415,000.00	3,769,515.53	31,184,515.53	968,661.52	2,491,064.19	13,377,133.39	14,347,656.43	31,184,515.53	617,474.35	2,757,609.36	13,313,543.89	3,835,030.30	20,523,657.90	0.00	10,660,857.63	0.00
Other Supplies and Materials Expenses	5020399000	27,415,000.00	3,769,515.53	31,184,515.53	968,661.52	2,491,064.19	13,377,133.39	14,347,656.43	31,184,515.53	617,474.35	2,757,609.36	13,313,543.89	3,835,030.30	20,523,657.90	0.00	10,660,857.63	0.00
Utility Expenses	5020400000	7,690,000.00	1,061,187.61	8,751,187.61	1,028,263.08	1,216,468.81	2,715,777.56	2,360,863.72	7,321,373.17	1,028,263.08	1,143,948.04	2,734,756.83	1,308,970.12	6,215,938.07	1,429,814.44	1,105,435.10	0.00
Water Expenses	5020401000	1,090,000.00	(400,000.00)	690,000.00	8,707.59	7,838.49	9,793.76	7,392.49	33,732.33	8,707.59	7,838.49	9,793.76	7,392.49	33,732.33	656,267.6		

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Electricity Expenses	5020402000	6,600,000.00	1,461,187.61	8,061,187.61	1,019,555.49	1,208,630.32	2,705,983.80	2,353,471.23	7,287,640.84	1,019,555.49	1,136,109.55	2,724,963.07	1,301,577.63	6,182,205.74	773,546.77	1,105,435.10	0.00
Electricity Expenses	5020402000	6,600,000.00	1,461,187.61	8,061,187.61	1,019,555.49	1,208,630.32	2,705,983.80	2,353,471.23	7,287,640.84	1,019,555.49	1,136,109.55	2,724,963.07	1,301,577.63	6,182,205.74	773,546.77	1,105,435.10	0.00
Communication Expenses	5020500000	18,465,000.00	(1,210,942.01)	17,254,057.99	22,725.96	222,719.04	88,859.07	8,419,294.41	8,753,598.48	18,910.96	160,917.25	154,475.86	33,558.20	367,862.27	8,500,459.51	8,385,736.21	0.00
Postage and Courier Services	5020501000	350,000.00	0.00	350,000.00	3,897.00	0.00	0.00	15,701.00	19,598.00	3,897.00	0.00	0.00	15,701.00	19,598.00	330,402.00	0.00	0.00
Postage and Courier Services	5020501000	350,000.00	0.00	350,000.00	3,897.00	0.00	0.00	15,701.00	19,598.00	3,897.00	0.00	0.00	15,701.00	19,598.00	330,402.00	0.00	0.00
Telephone Expenses	5020502000	4,155,000.00	(400,000.00)	3,755,000.00	13,655.98	16,003.40	13,859.07	17,857.20	61,375.65	9,840.98	19,818.40	13,859.07	17,857.20	61,375.65	3,693,624.35	0.00	0.00
Mobile	5020502001	2,700,000.00	(400,000.00)	2,300,000.00	3,815.00	14,170.00	0.00	1,547.00	19,532.00	0.00	17,985.00	0.00	1,547.00	19,532.00	2,280,468.00	0.00	0.00
Landline	5020502002	1,455,000.00	0.00	1,455,000.00	9,840.98	1,833.40	13,859.07	16,310.20	41,843.65	9,840.98	1,833.40	13,859.07	16,310.20	41,843.65	1,413,156.35	0.00	0.00
Internet Subscription Expenses	5020503000	13,510,000.00	(687,017.01)	12,822,982.99	5,172.98	206,715.64	75,000.00	8,385,736.21	8,672,624.83	5,172.98	141,098.85	140,616.79	0.00	286,888.62	4,150,358.16	8,385,736.21	0.00
Internet Subscription Expenses	5020503000	13,510,000.00	(687,017.01)	12,822,982.99	5,172.98	206,715.64	75,000.00	8,385,736.21	8,672,624.83	5,172.98	141,098.85	140,616.79	0.00	286,888.62	4,150,358.16	8,385,736.21	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	450,000.00	(123,925.00)	326,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,075.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	450,000.00	(123,925.00)	326,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,075.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	6,500,000.00	(2,140,655.72)	4,359,344.28	31,000.00	129,750.00	351,166.65	706,800.00	1,218,716.65	24,000.00	136,750.00	337,166.65	429,800.00	927,716.65	3,140,627.63	291,000.00	0.00
Awards/Rewards Expenses	5020601000	4,500,000.00	(2,140,655.72)	2,359,344.28	0.00	54,000.00	25,666.65	343,500.00	423,166.65	0.00	54,000.00	25,666.65	103,500.00	183,166.65	1,936,177.63	240,000.00	0.00
Awards/Rewards Expenses	5020601001	4,500,000.00	(2,140,655.72)	2,359,344.28	0.00	54,000.00	25,666.65	343,500.00	423,166.65	0.00	54,000.00	25,666.65	103,500.00	183,166.65	1,936,177.63	240,000.00	0.00
Prizes	5020602000	2,000,000.00	0.00	2,000,000.00	31,000.00	75,750.00	325,500.00	363,300.00	795,550.00	24,000.00	82,750.00	311,500.00	326,300.00	744,550.00	1,204,450.00	51,000.00	0.00
Prizes	5020602000	2,000,000.00	0.00	2,000,000.00	31,000.00	75,750.00	325,500.00	363,300.00	795,550.00	24,000.00	82,750.00	311,500.00	326,300.00	744,550.00	1,204,450.00	51,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	100,000.00	951,000.00	1,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	100,000.00	951,000.00	1,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	100,000.00	951,000.00	1,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00
Professional Services	5021100000	21,500,000.00	61,389.37	21,561,389.37	3,433,250.75	4,557,638.21	3,024,742.57	10,009,611.44	21,025,242.97	3,364,304.56	4,394,093.62	3,119,025.35	4,465,766.92	15,343,190.45	536,146.40	5,682,052.52	0.00
Legal Services	5021101000	800,000.00	(299,550.00)	500,450.00	120,450.00	120,000.00	120,000.00	120,000.00	480,450.00	80,450.00	40,000.00	200,000.00	120,000.00	440,450.00	20,000.00	40,000.00	0.00
Legal Services	5021101000	800,000.00	(299,550.00)	500,450.00	120,450.00	120,000.00	120,000.00	120,000.00	480,450.00	80,450.00	40,000.00	200,000.00	120,000.00	440,450.00	20,000.00	40,000.00	0.00
Auditing Services	5021102000	100,000.00	(80,390.75)	19,609.25	0.00	0.00	19,609.25	0.00	19,609.25	0.00	0.00	19,609.25	0.00	19,609.25	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	(80,390.75)	19,609.25	0.00	0.00	19,609.25	0.00	19,609.25	0.00	0.00	19,609.25	0.00	19,609.25	0.00	0.00	0.00
Other Professional Services	5021199000	20,600,000.00	441,330.12	21,041,330.12	3,312,800.75	4,437,638.21	2,885,133.32	9,889,611.44	20,525,183.72	3,283,854.56	4,354,093.62	2,899,416.10	4,345,766.92	14,883,131.20	516,146.40	5,642,052.52	0.00
Other Professional Services	5021199000	20,600,000.00	441,330.12	21,041,330.12	3,312,800.75	4,437,638.21	2,885,133.32	9,889,611.44	20,525,183.72	3,283,854.56	4,354,093.62	2,899,416.10	4,345,766.92	14,883,131.20	516,146.40	5,642,052.52	0.00
General Services	5021200000	23,800,000.00	11,659,204.32	35,459,204.32	5,501,575.93	5,674,062.80	9,424,551.13	14,243,528.76	34,843,718.62	4,010,090.81	7,165,547.92	9,200,760.70	10,371,569.53	30,747,968.96	615,485.70	4,095,749.66	0.00
Janitorial Services	5021202000	3,100,000.00	4,370,719.39	7,470,719.39	1,525,605.08	1,573,586.36	1,803,340.44	2,456,699.90	7,359,231.78	958,290.12	2,140,901.32	1,752,374.19	1,528,066.96	6,379,632.59	111,487.61	979,599.19	0.00
Janitorial Services	5021202000	3,100,000.00	4,370,719.39	7,470,719.39	1,525,605.08	1,573,586.36	1,803,340.44	2,456,699.90	7,359,231.78	958,290.12	2,140,901.32	1,752,374.19	1,528,066.96	6,379,632.59	111,487.61	979,599.19	0.00
Security Services	5021203000	8,200,000.00	1,702,356.68	9,902,356.68	2,056,446.39	2,222,129.73	2,247,675.54	2,876,105.02	9,402,356.68	1,234,486.51	3,044,089.61	2,247,675.54	2,083,372.31	8,609,623.97	500,000.00	792,732.71	0.00
Security Services	5021203000	8,200,000.00	1,702,356.68	9,902,356.68	2,056,446.39	2,222,129.73	2,247,675.54	2,876,105.02	9,402,356.68	1,234,486.51	3,044,089.61	2,247,675.54	2,083,372.31	8,609,623.97	500,000.00	792,732.71	0.00
Other General Services	5021299000	12,500,000.00	5,586,128.25	18,086,128.25	1,919,524.46	1,878,346.71	5,373,535.15	8,910,723.84	18,082,130.16	1,817,314.18	1,980,556.99	5,200,710.97	6,760,130.26	15,758,712.40	3,998.09	2,323,417.76	0.00
Other General Services	5021299099	12,500,000.00	5,586,128.25	18,086,128.25	1,919,524.46	1,878,346.71	5,373,535.15	8,910,723.84	18,082,130.16	1,817,314.18	1,980,556.99	5,200,710.97	6,760,130.26	15,758,712.40	3,998.09	2,323,417.76	0.00
Repairs and Maintenance	5021300000	28,943,600.00	(551,446.17)	28,392,153.83	176,141.00	757,716.36	521,952.83	9,780,837.31	11,236,647.50	167,676.00	732,031.36	556,102.83	5,534,247.75	6,990,057.94	17,155,506.33	4,246,589.56	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,211,000.00	(600,446.17)	19,610,553.83	11,460.00	429,096.00	0.00	7,710,211.67	8,150,767.67	11,460.00	429,096.00	0.00	4,654,563.21	5,095,119.21	11,459,786.16	3,055,648.46	0.00
School Buildings	5021304002	20,211,000.00	(600,446.17)	19,610,553.83	11,460.00	429,096.00	0.00	7,710,211.67	8,150,767.67	11,460.00	429,096.00	0.00	4,654,563.21	5,095,119.21	11,459,786.16	3,055,648.46	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,932,600.00	(9,805.00)	5,922,795.00	95,854.32	237,797.36	97,870.00	1,052,110.00	1,483,631.68	87,389.32	212,112.36	132,020.00	107,939.00	539,460.68	4,439,163.32	944,171.00	0.00
Office Equipment	5021305002	5,932,600.00	(9,805.00)	5,922,795.00	95,854.32	237,797.36	97,870.00	1,052,110.00	1,483,631.68	87,389.32	212,112.36	132,020.00	107,939.00	539,460.68	4,439,163.32	944,171.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,800,000.00	58,805.00	2,858,805.00	68,826.68	90,823.00	424,082.83	1,018,515.64	1,602,248.15	68,826.68	90,823.00	424,082.83	771,745.54	1,355,478.05	1,256,556.85	246,770.10	0.00
Motor Vehicles	5021306001	2,800,000.00	58,805.00	2,858,805.00	68,826.68	90,823.00	424,082.83	1,018,515.64	1,602,248.15	68,826.68	90,823.00	424,082.83	771,745.54	1,355,478.05	1,256,556.85	246,770.10	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,426,000.00	(456,150.00)	4,969,850.00	2,997.00	9,921.10	630,530.00	698,481.97	1,341,930.07	2,997.00	9,921.10	630,530.00	55,206.97	698,655.07	3,627,919.93	643,275.00	0.00
Taxes, Duties and Licenses	5021501000	1,126,000.00	(396,150.00)	729,850.00	2,997.00	9,921.10	4,030.00	55,206.97	72,155.07	2,997.00	9,921.10	4,030.00	55,206.97	72,155.07	657,694.93	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,126,000.00	(396,150.00)	729,850.00	2,997.00	9,921.10	4,030.00	55,206.97	72,155.07	2,997.00	9,921.10	4,030.00	55,206.97	72,155.07	657,694.93	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	(60,000.00)	140,000.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	138,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	(60,000.00)	140,000.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	138,500.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Labor and Wages	5021601000	1,879,000.00	381,645.73	2,260,645.73	387,579.94	780,542.44	434,706.91	577,977.78	2,180,807.07	387,579.94	748,119.14	439,037.63	224,157.58	1,798,894.29	79,838.66	381,912.78	0.00
Other Maintenance and Operating Expenses	5029900000	61,389,610.00	260,731.07	61,650,341.07	3,141,401.31	8,432,222.87	5,585,759.83	25,882,941.58	43,042,325.59	2,897,948.31	8,499,898.72	5,218,478.43	7,525,535.64	24,141,861.10	18,608,015.48	18,900,464.49	0.00
Advertising Expenses	5029901000	2,045,000.00	(450,000.00)	1,595,000.00	7,000.00	0.00	0.00	3,000.00	10,000.00	7,000.00	0.00	0.00	3,000.00	10,000.00	1,585,000.00	0.00	0.00
Advertising Expenses	5029902000	2,045,000.00	(450,000.00)	1,595,000.00	7,000.00	0.00	0.00	3,000.00	10,000.00	7,000.00	0.00	0.00	3,000.00	10,000.00	1,585,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	8,900,000.00	0.00	8,900,000.00	196,955.00	154,919.40	23,209.00	536,643.00	911,726.40	147,455.00	204,419.40	23,209.00	490,373.00	865,456.40	7,988,273.60	46,270.00	0.00
Printing and Publication Expenses	5029902000	8,900,000.00	0.00	8,900,000.00	196,955.00	154,919.40	23,209.00	536,643.00	911,726.40	147,455.00	204,419.40	23,209.00	490,373.00	865,456.40	7,988,273.60	46,270.00	0.00
Representation Expenses	5029903000	23,322,610.00	(2,520,520.43)	20,802,089.57	1,637,430.31	2,586,228.87	3,423,490.83	7,602,566.68	15,249,716.69	1,474,477.31	2,585,404.72	3,201,704.43	4,192,248.88	11,453,835.34	5,552,372.88	3,795,881.35	0.00
Representation Expenses	5029903000	23,322,610.00	(2,520,520.43)	20,802,089.57	1,637,430.31	2,586,228.87	3,423,490.83	7,602,566.68	15,249,716.69	1,474,477.31	2,585,404.72	3,201,704.43	4,192,248.88	11,453,835.34	5,552,372.88	3,795,881.35	0.00
Transportation and Delivery Expenses	5029904000	1,237,000.00	0.00	1,237,000.00	0.00	0.00	1,919.00	600.00	2,519.00	0.00	0.00	1,919.00	600.00	2,519.00	1,234,481.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,237,000.00	0.00	1,237,000.00	0.00	0.00	1,919.00	600.00	2,519.00	0.00	0.00	1,919.00	600.00	2,519.00	1,234,481.00	0.00	0.00
Rent/Lease Expenses	5029905000	6,000,000.00	(49,000.00)	5,951,000.00	327,216.00	317,900.00	2,108,961.00	958,500.00	3,712,577.00	298,716.00	334,400.00	1,963,466.00	509,195.00	3,105,777.00	2,238,423.00	606,800.00	0.00
Rents - Equipment	5029905004	6,000,000.00	(49,000.00)	5,951,000.00	327,216.00	317,900.00	2,108,961.00	958,500.00	3,712,577.00	298,716.00	334,400.00	1,963,466.00	509,195.00	3,105,777.00	2,238,423.00	606,800.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,300,000.00	(25,128.40)	2,274,871.60	972,800.00	1,174,574.60	18,200.00	99,832.00	2,265,406.60	970,300.00	1,177,074.60	18,200.00	82,129.00	2,247,703.60	9,465.00	17,703.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,300,000.00	(25,128.40)	2,274,871.60	972,800.00	1,174,574.60	18,200.00	99,832.00	2,265,406.60	970,300.00	1,177,074.60	18,200.00	82,129.00	2,247,703.60	9,465.00	17,703.00	0.00
Subscription Expenses	5029907000	17,585,000.00	3,305,379.90	20,890,379.90	0.00	4,198,600.00	9,980.00	16,681,799.90	20,890,379.90	0.00	4,198,600.00	9,980.00	2,247,989.76	6,456,569.76	0.00	14,433,810.14	0.00
Other Subscription Expenses	5029907099	17,585,000.00	3,305,379.90	20,890,379.90	0.00	4,198,600.00	9,980.00	16,681,799.90	20,890,379.90	0.00	4,198,600.00	9,980.00	2,247,989.76	6,456,569.76	0.00	14,433,810.14	0.00
<b>CO</b>		<b>237,886,000.00</b>	<b>50,792,000.00</b>	<b>288,678,000.00</b>	<b>0.00</b>	<b>821,000.00</b>	<b>5,685,491.12</b>	<b>210,151,184.79</b>	<b>216,657,675.91</b>	<b>0.00</b>	<b>821,000.00</b>	<b>4,446,289.11</b>	<b>23,031,255.30</b>	<b>28,298,544.41</b>	<b>72,020,324.09</b>	<b>0.00</b>	<b>188,359,131.50</b>
Property, Plant and Equipment Outlay	5060400000	236,386,000.00	46,388,000.00	282,774,000.00	0.00	821,000.00	5,685,491.12	210,151,184.79	216,657,675.91	0.00	821,000.00	4,446,289.11	23,031,255.30	28,298,544.41	66,116,324.09	0.00	188,359,131.50
Land Improvements Outlay	5060402000	2,000,000.00	5,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Other Land Improvements	5060402099	2,000,000.00	5,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	118,400,000.00	0.00	118,400,000.00	0.00	0.00	3,687,141.12	111,581,374.79	115,268,515.91	0.00	0.00	2,447,939.11	8,083,745.30	10,531,684.41	3,131,484.09	0.00	104,736,831.50
School Buildings	5060404002	118,400,000.00	0.00	118,400,000.00	0.00	0.00	3,687,141.12	111,581,374.79	115,268,515.91	0.00	0.00	2,447,939.11	8,083,745.30	10,531,684.41	3,131,484.09	0.00	104,736,831.50
Machinery and Equipment Outlay	5060405000	92,386,000.00	17,982,000.00	110,368,000.00	0.00	821,000.00	1,998,350.00	84,321,060.00	87,140,410.00	0.00	821,000.00	1,998,350.00	2,934,010.00	5,753,360.00	23,227,590.00	0.00	81,387,050.00
Office Equipment	5060405002	92,386,000.00	17,982,000.00	110,368,000.00	0.00	821,000.00	1,998,350.00	84,321,060.00	87,140,410.00	0.00	821,000.00	1,998,350.00	2,934,010.00	5,753,360.00	23,227,590.00	0.00	81,387,050.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	21,600,000.00	23,406,000.00	45,006,000.00	0.00	0.00	0.00	14,248,750.00	14,248,750.00	0.00	0.00	0.00	12,013,500.00	12,013,500.00	30,757,250.00	0.00	2,235,250.00
Furniture and Fixtures	5060407001	21,600,000.00	23,406,000.00	45,006,000.00	0.00	0.00	0.00	14,248,750.00	14,248,750.00	0.00	0.00	0.00	12,013,500.00	12,013,500.00	30,757,250.00	0.00	2,235,250.00
Biological Assets Outlay	5060500000	1,500,000.00	4,404,000.00	5,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	1,500,000.00	4,404,000.00	5,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904,000.00	0.00	0.00
Livestock	5060501002	1,500,000.00	4,404,000.00	5,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>533,103,000.00</b>	<b>53,730,000.00</b>	<b>586,833,000.00</b>	<b>23,322,557.66</b>	<b>34,389,870.69</b>	<b>61,186,890.28</b>	<b>315,537,199.13</b>	<b>434,436,517.76</b>	<b>20,578,475.26</b>	<b>36,189,607.12</b>	<b>59,582,244.08</b>	<b>62,374,292.74</b>	<b>178,724,619.20</b>	<b>152,396,482.24</b>	<b>67,352,767.06</b>	<b>188,359,131.50</b>

Certified Correct:

**JESILLE VIERNES**

Budget Officer

Date: January 30, 2026 09:26 PM

Certified Correct:

**RENNIE D. MARTINEZ**

Accountant

Date: January 30, 2026 09:26 PM

Recommending Approval By:

**JEAN LYN L. VILLANUEVA**

Finance Officer

Date: January 30, 2026 09:30 PM

Approved By:

**ELBERT M. GALAS**

Agency Head

Date: January 30, 2026 09:31 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : 30/01/2026 21:36 ;

Date of initial submission : January 30, 2026 9:31 PM;

Date of final submission : January 30, 2026 9:31 PM