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 : **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		**1,823,690,000.00**	**(2,930,445.00)**	**1,820,759,555.00**	**1,601,577,000.00**	**2,069,555.00**	**0.00**	**0.00**	**1,603,646,555.00**	**290,214,276.67**	**456,747,544.53**	**283,736,204.38**	**0.00**	**1,030,698,025.58**
A. AGENCY SPECIFIC BUDGET		**1,747,093,000.00**	**(5,000,000.00)**	**1,742,093,000.00**	**1,524,980,000.00**	**0.00**	**0.00**	**0.00**	**1,524,980,000.00**	**269,810,007.57**	**437,123,660.32**	**262,147,602.21**	**0.00**	**969,081,270.10**
Personnel Services		**1,031,431,000.00**	**0.00**	**1,031,431,000.00**	**838,318,000.00**	**0.00**	**0.00**	**0.00**	**838,318,000.00**	**185,732,257.98**	**238,891,351.59**	**220,791,169.56**	**0.00**	**645,414,779.13**
Salaries and Wages		**642,662,000.00**	**(10,884,046.35)**	**631,777,953.65**	**642,662,000.00**	**(10,884,046.35)**	**0.00**	**0.00**	**631,777,953.65**	**158,734,206.48**	**164,527,067.69**	**202,178,467.57**	**0.00**	**525,439,741.74**
Salaries and Wages - Regular	5010101000	638,312,000.00	(11,158,693.69)	627,153,306.31	638,312,000.00	(11,158,693.69)	0.00	0.00	627,153,306.31	157,865,443.95	163,236,829.62	201,182,503.06	0.00	522,284,776.63
Basic Salary - Civilian	5010101001	638,312,000.00	(11,158,693.69)	627,153,306.31	638,312,000.00	(11,158,693.69)	0.00	0.00	627,153,306.31	157,865,443.95	163,236,829.62	201,182,503.06	0.00	522,284,776.63
Salaries and Wages - Casual/Contractual	5010102000	4,350,000.00	274,647.34	4,624,647.34	4,350,000.00	274,647.34	0.00	0.00	4,624,647.34	868,762.53	1,290,238.07	995,964.51	0.00	3,154,965.11
Other Compensation		**164,795,000.00**	**2,666,414.85**	**167,461,414.85**	**164,795,000.00**	**2,666,414.85**	**0.00**	**0.00**	**167,461,414.85**	**17,352,318.15**	**61,056,400.82**	**10,789,542.44**	**0.00**	**89,198,261.41**
Personal Economic Relief Allowance (PERA)	5010201000	29,592,000.00	0.00	29,592,000.00	29,592,000.00	0.00	0.00	0.00	29,592,000.00	7,404,678.23	7,725,839.41	8,946,521.09	0.00	24,077,038.73
PERA - Civilian	5010201001	29,592,000.00	0.00	29,592,000.00	29,592,000.00	0.00	0.00	0.00	29,592,000.00	7,404,678.23	7,725,839.41	8,946,521.09	0.00	24,077,038.73
Representation Allowance (RA)	5010202000	414,000.00	770,181.81	1,184,181.81	414,000.00	770,181.81	0.00	0.00	1,184,181.81	425,181.81	274,000.00	485,000.00	0.00	1,184,181.81
Transportation Allowance (TA)	5010203000	414,000.00	770,181.82	1,184,181.82	414,000.00	770,181.82	0.00	0.00	1,184,181.82	425,181.82	274,000.00	485,000.00	0.00	1,184,181.82
Transportation Allowance (TA)	5010203001	414,000.00	770,181.82	1,184,181.82	414,000.00	770,181.82	0.00	0.00	1,184,181.82	425,181.82	274,000.00	485,000.00	0.00	1,184,181.82
Clothing/Uniform Allowance	5010204000	8,631,000.00	161,000.00	8,792,000.00	8,631,000.00	161,000.00	0.00	0.00	8,792,000.00	8,484,000.00	21,000.00	287,000.00	0.00	8,792,000.00
Clothing/Uniform Allowance - Civilian	5010204001	8,631,000.00	161,000.00	8,792,000.00	8,631,000.00	161,000.00	0.00	0.00	8,792,000.00	8,484,000.00	21,000.00	287,000.00	0.00	8,792,000.00
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	10,625.00	11,475.00	14,925.00	0.00	37,025.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	10,625.00	11,475.00	14,925.00	0.00	37,025.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,448.84	1,564.74	2,035.20	0.00	5,048.78
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,448.84	1,564.74	2,035.20	0.00	5,048.78
Honoraria	5010210000	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	14,000.00	63,800.00	25,500.00	0.00	103,300.00
Honoraria - Civilian	5010210001	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	14,000.00	63,800.00	25,500.00	0.00	103,300.00
Hazard Pay (HP)	5010211000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	142,518.80	217,375.65	155,998.60	0.00	515,893.05
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	142,518.80	217,375.65	155,998.60	0.00	515,893.05
Overtime and Night Pay	5010213000	0.00	965,051.22	965,051.22	0.00	965,051.22	0.00	0.00	965,051.22	444,683.65	202,410.02	317,957.55	0.00	965,051.22
Overtime Pay	5010213001	0.00	965,051.22	965,051.22	0.00	965,051.22	0.00	0.00	965,051.22	444,683.65	202,410.02	317,957.55	0.00	965,051.22
Year End Bonus	5010214000	53,192,000.00	0.00	53,192,000.00	53,192,000.00	0.00	0.00	0.00	53,192,000.00	0.00	0.00	62,605.00	0.00	62,605.00
Bonus - Civilian	5010214001	53,192,000.00	0.00	53,192,000.00	53,192,000.00	0.00	0.00	0.00	53,192,000.00	0.00	0.00	62,605.00	0.00	62,605.00
Cash Gift	5010215000	6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Cash Gift - Civilian	5010215001	6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Mid-Year Bonus - Civilian	5010216000	53,192,000.00	0.00	53,192,000.00	53,192,000.00	0.00	0.00	0.00	53,192,000.00	0.00	52,264,936.00	0.00	0.00	52,264,936.00
Mid-Year Bonus - Civilian	5010216001	53,192,000.00	0.00	53,192,000.00	53,192,000.00	0.00	0.00	0.00	53,192,000.00	0.00	52,264,936.00	0.00	0.00	52,264,936.00
Other Bonuses and Allowances	5010299000	6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**19,877,000.00**	**0.00**	**19,877,000.00**	**19,877,000.00**	**0.00**	**0.00**	**0.00**	**19,877,000.00**	**4,942,408.08**	**5,166,734.20**	**5,739,561.10**	**0.00**	**15,848,703.38**
Pag-IBIG Contributions	5010302000	2,959,000.00	0.00	2,959,000.00	2,959,000.00	0.00	0.00	0.00	2,959,000.00	744,200.00	777,200.00	867,000.00	0.00	2,388,400.00
Pag-IBIG - Civilian	5010302001	2,959,000.00	0.00	2,959,000.00	2,959,000.00	0.00	0.00	0.00	2,959,000.00	744,200.00	777,200.00	867,000.00	0.00	2,388,400.00
PhilHealth Contributions	5010303000	15,439,000.00	0.00	15,439,000.00	15,439,000.00	0.00	0.00	0.00	15,439,000.00	3,831,008.08	4,002,834.20	4,451,261.10	0.00	12,285,103.38
PhilHealth - Civilian	5010303001	15,439,000.00	0.00	15,439,000.00	15,439,000.00	0.00	0.00	0.00	15,439,000.00	3,831,008.08	4,002,834.20	4,451,261.10	0.00	12,285,103.38
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,479,000.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00	0.00	1,479,000.00	367,200.00	386,700.00	421,300.00	0.00	1,175,200.00
ECIP - Civilian	5010304001	1,479,000.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00	0.00	1,479,000.00	367,200.00	386,700.00	421,300.00	0.00	1,175,200.00
Other Personnel Benefits		**204,097,000.00**	**8,217,631.50**	**212,314,631.50**	**10,984,000.00**	**8,217,631.50**	**0.00**	**0.00**	**19,201,631.50**	**4,703,325.27**	**8,141,148.88**	**2,083,598.45**	**0.00**	**14,928,072.60**
Terminal Leave Benefits	5010403000	8,764,000.00	0.00	8,764,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	944,181.33	438,386.65	0.00	5,979,434.96
Terminal Leave Benefits - Civilian	5010403001	8,764,000.00	0.00	8,764,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	944,181.33	438,386.65	0.00	5,979,434.96

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)
Other Personnel Benefits	5010499000	195,333,000.00	8,217,631.50	203,550,631.50	2,220,000.00	8,217,631.50	0.00	0.00	10,437,631.50	106,458.29	7,196,967.55	1,645,211.80	0.00	8,948,637.64
Lump-sum for Filling of Positions - Civilian	5010499007	193,113,000.00	0.00	193,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	96,458.29	23,201.05	141,346.80	0.00	261,006.14
Loyalty Award - Civilian	5010499015	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	10,000.00	195,000.00	265,000.00	0.00	470,000.00
Other Personnel Benefits	5010499099	0.00	8,217,631.50	8,217,631.50	0.00	8,217,631.50	0.00	0.00	8,217,631.50	0.00	6,978,766.50	1,238,865.00	0.00	8,217,631.50
Maintenance and Other Operating Expenses		**557,890,000.00**	**(5,000,000.00)**	**552,890,000.00**	**552,890,000.00**	**0.00**	**0.00**	**0.00**	**552,890,000.00**	**12,878,430.57**	**166,661,308.73**	**19,283,402.65**	**0.00**	**198,823,141.95**
Traveling Expenses		**3,828,000.00**	**(466,566.00)**	**3,361,434.00**	**3,361,434.00**	**0.00**	**0.00**	**0.00**	**3,361,434.00**	**848,361.71**	**1,070,035.50**	**1,088,276.93**	**0.00**	**3,006,674.14**
Traveling Expenses - Local	5020101000	3,152,000.00	(398,966.00)	2,753,034.00	2,753,034.00	0.00	0.00	0.00	2,753,034.00	848,361.71	854,274.00	1,040,978.84	0.00	2,743,614.55
Traveling Expenses - Foreign	5020102000	676,000.00	(67,600.00)	608,400.00	608,400.00	0.00	0.00	0.00	608,400.00	0.00	215,761.50	47,298.09	0.00	263,059.59
Training and Scholarship Expenses		**2,706,000.00**	**(196,478.00)**	**2,509,522.00**	**2,509,522.00**	**0.00**	**0.00**	**0.00**	**2,509,522.00**	**743,138.00**	**1,231,821.06**	**467,125.68**	**0.00**	**2,442,084.74**
Training Expenses	5020201000	2,706,000.00	(196,478.00)	2,509,522.00	2,509,522.00	0.00	0.00	0.00	2,509,522.00	743,138.00	1,231,821.06	467,125.68	0.00	2,442,084.74
Training Expenses	5020201002	2,706,000.00	(196,478.00)	2,509,522.00	2,509,522.00	0.00	0.00	0.00	2,509,522.00	743,138.00	1,231,821.06	467,125.68	0.00	2,442,084.74
Supplies and Materials Expenses		**47,598,000.00**	**(3,830,895.34)**	**43,767,104.66**	**44,076,241.00**	**(309,136.34)**	**0.00**	**0.00**	**43,767,104.66**	**1,739,970.27**	**4,656,593.52**	**4,528,211.78**	**0.00**	**10,924,775.57**
Office Supplies Expenses	5020301000	4,393,000.00	(809,044.00)	3,583,956.00	3,707,771.00	(123,815.00)	0.00	0.00	3,583,956.00	549,854.23	1,018,746.20	591,256.95	0.00	2,159,857.38
Office Supplies Expenses	5020301002	4,393,000.00	(809,044.00)	3,583,956.00	3,707,771.00	(123,815.00)	0.00	0.00	3,583,956.00	549,854.23	1,018,746.20	591,256.95	0.00	2,159,857.38
Accountable Forms Expenses	5020302000	280,000.00	25,000.00	305,000.00	280,000.00	25,000.00	0.00	0.00	305,000.00	295,000.00	10,000.00	0.00	0.00	305,000.00
Non-Accountable Forms Expenses	5020303000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,879,000.00	0.00	3,879,000.00	3,879,000.00	0.00	0.00	0.00	3,879,000.00	820.00	0.00	0.00	0.00	820.00
Fuel, Oil and Lubricants Expenses	5020309000	5,431,000.00	0.00	5,431,000.00	5,431,000.00	0.00	0.00	0.00	5,431,000.00	341,741.35	1,315,376.84	1,322,854.33	0.00	2,979,972.52
Agricultural and Marine Supplies Expenses	5020310000	785,000.00	(157,000.00)	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	156,061.00	156,061.00	0.00	156,061.00	0.00	0.00	156,061.00	0.00	123,815.00	32,246.00	0.00	156,061.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	156,061.00	156,061.00	0.00	156,061.00	0.00	0.00	156,061.00	0.00	123,815.00	32,246.00	0.00	156,061.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	24,835,000.00	(3,045,912.34)	21,789,087.66	22,155,470.00	(366,382.34)	0.00	0.00	21,789,087.66	552,554.69	2,188,655.48	2,581,854.50	0.00	5,323,064.67
Utility Expenses		**37,405,000.00**	**(506,177.00)**	**36,898,823.00**	**36,898,823.00**	**0.00**	**0.00**	**0.00**	**36,898,823.00**	**5,787,179.03**	**7,408,298.20**	**6,689,930.57**	**0.00**	**19,885,407.80**
Water Expenses	5020401000	2,805,000.00	(506,177.00)	2,298,823.00	2,298,823.00	0.00	0.00	0.00	2,298,823.00	274,111.09	235,223.05	278,422.06	0.00	787,756.20
Electricity Expenses	5020402000	34,600,000.00	0.00	34,600,000.00	34,600,000.00	0.00	0.00	0.00	34,600,000.00	5,513,067.94	7,173,075.15	6,411,508.51	0.00	19,097,651.60
Communication Expenses		**3,631,000.00**	**(3,015.48)**	**3,627,984.52**	**3,631,000.00**	**(3,015.48)**	**0.00**	**0.00**	**3,627,984.52**	**569,882.94**	**17,274.71**	**1,407,860.45**	**0.00**	**1,995,018.10**
Postage and Courier Services	5020501000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	1,459.00	219.00	0.00	1,678.00
Telephone Expenses	5020502000	1,995,000.00	(16,864.13)	1,978,135.87	1,995,000.00	(16,864.13)	0.00	0.00	1,978,135.87	420,913.50	12,946.71	88,000.00	0.00	521,860.21
Mobile	5020502001	1,001,000.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	420,913.50	12,946.71	88,000.00	0.00	521,860.21
Landline	5020502002	994,000.00	(16,864.13)	977,135.87	994,000.00	(16,864.13)	0.00	0.00	977,135.87	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,444,000.00	16,864.13	1,460,864.13	1,444,000.00	16,864.13	0.00	0.00	1,460,864.13	144,162.06	0.00	1,316,702.07	0.00	1,460,864.13
Cable, Satellite, Telegraph and Radio Expenses	5020504000	158,000.00	(3,015.48)	154,984.52	158,000.00	(3,015.48)	0.00	0.00	154,984.52	4,807.38	2,869.00	2,939.38	0.00	10,615.76
Awards/Rewards and Prizes		**3,035,000.00**	**0.00**	**3,035,000.00**	**3,035,000.00**	**0.00**	**0.00**	**0.00**	**3,035,000.00**	**6,000.00**	**35,000.00**	**0.00**	**0.00**	**41,000.00**
Awards/Rewards Expenses	5020601000	3,035,000.00	0.00	3,035,000.00	3,035,000.00	0.00	0.00	0.00	3,035,000.00	6,000.00	35,000.00	0.00	0.00	41,000.00
Awards/Rewards Expenses	5020601001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Rewards and Incentives	5020601002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	35,000.00	0.00	0.00	35,000.00
Confidential, Intelligence and Extraordinary Expenses		**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**	**0.00**	**135,000.00**
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	0.00	135,000.00
Professional Services		**2,640,000.00**	**3,015.48**	**2,643,015.48**	**2,640,000.00**	**3,015.48**	**0.00**	**0.00**	**2,643,015.48**	**68,787.23**	**60,884.27**	**71,743.98**	**0.00**	**201,415.48**
Auditing Services	5021102000	177,000.00	3,015.48	180,015.48	177,000.00	3,015.48	0.00	0.00	180,015.48	63,787.23	48,984.27	67,243.98	0.00	180,015.48
Other Professional Services	5021199000	2,463,000.00	0.00	2,463,000.00	2,463,000.00	0.00	0.00	0.00	2,463,000.00	5,000.00	11,900.00	4,500.00	0.00	21,400.00
General Services		**8,912,000.00**	**(438,353.61)**	**8,473,646.39**	**8,912,000.00**	**(438,353.61)**	**0.00**	**0.00**	**8,473,646.39**	**458,119.40**	**2,392,736.59**	**2,686,731.90**	**0.00**	**5,537,587.89**
Janitorial Services	5021202000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	2,912,000.00	(1,128,249.70)	1,783,750.30	2,912,000.00	(1,128,249.70)	0.00	0.00	1,783,750.30	7,691.80	0.00	0.00	0.00	7,691.80
Other General Services	5021299000	4,840,000.00	689,896.09	5,529,896.09	4,840,000.00	689,896.09	0.00	0.00	5,529,896.09	450,427.60	2,392,736.59	2,686,731.90	0.00	5,529,896.09
Other General Services	5021299099	4,840,000.00	689,896.09	5,529,896.09	4,840,000.00	689,896.09	0.00	0.00	5,529,896.09	450,427.60	2,392,736.59	2,686,731.90	0.00	5,529,896.09
Repairs and Maintenance		**8,654,000.00**	**(9,130.00)**	**8,644,870.00**	**8,654,000.00**	**(9,130.00)**	**0.00**	**0.00**	**8,644,870.00**	**252,003.36**	**742,283.03**	**240,364.00**	**0.00**	**1,234,650.39**
Repairs and Maintenance - Buildings and Other	5021304000	7,412,000.00	0.00	7,412,000.00	7,412,000.00	0.00	0.00	0.00	7,412,000.00	48,336.00	0.00	0.00	0.00	48,336.00
School Buildings	5021304002	7,412,000.00	0.00	7,412,000.00	7,412,000.00	0.00	0.00	0.00	7,412,000.00	48,336.00	0.00	0.00	0.00	48,336.00

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)
Repairs and Maintenance - Machinery and Equipment	5021305000	342,000.00	(249,894.39)	92,105.61	342,000.00	(249,894.39)	0.00	0.00	92,105.61	0.00	36,800.00	8,750.00	0.00	45,550.00
Office Equipment	5021305002	342,000.00	(249,894.39)	92,105.61	342,000.00	(249,894.39)	0.00	0.00	92,105.61	0.00	36,800.00	8,750.00	0.00	45,550.00
Repairs and Maintenance - Transportation Equipment	5021306000	900,000.00	240,764.39	1,140,764.39	900,000.00	240,764.39	0.00	0.00	1,140,764.39	203,667.36	705,483.03	231,614.00	0.00	1,140,764.39
Motor Vehicles	5021306001	900,000.00	240,764.39	1,140,764.39	900,000.00	240,764.39	0.00	0.00	1,140,764.39	203,667.36	705,483.03	231,614.00	0.00	1,140,764.39
Financial Assistance/Subsidy		**428,320,000.00**	**0.00**	**428,320,000.00**	**428,320,000.00**	**0.00**	**0.00**	**0.00**	**428,320,000.00**	**0.00**	**146,182,740.00**	**0.00**	**0.00**	**146,182,740.00**
Subsidies - Others	5021499000	428,320,000.00	0.00	428,320,000.00	428,320,000.00	0.00	0.00	0.00	428,320,000.00	0.00	146,182,740.00	0.00	0.00	146,182,740.00
Taxes, Insurance Premiums and Other Fees		**2,926,000.00**	**503,887.59**	**3,429,887.59**	**2,926,000.00**	**503,887.59**	**0.00**	**0.00**	**3,429,887.59**	**415,504.09**	**854,656.83**	**279,411.74**	**0.00**	**1,549,572.66**
Taxes, Duties and Licenses	5021501000	41,000.00	15,629.94	56,629.94	41,000.00	15,629.94	0.00	0.00	56,629.94	20,480.00	27,019.94	9,130.00	0.00	56,629.94
Taxes, Duties and Licenses	5021501001	41,000.00	15,629.94	56,629.94	41,000.00	15,629.94	0.00	0.00	56,629.94	20,480.00	27,019.94	9,130.00	0.00	56,629.94
Fidelity Bond Premiums	5021502000	300,000.00	488,257.65	788,257.65	300,000.00	488,257.65	0.00	0.00	788,257.65	302,366.25	271,346.40	214,545.00	0.00	788,257.65
Insurance Expenses	5021503000	2,585,000.00	0.00	2,585,000.00	2,585,000.00	0.00	0.00	0.00	2,585,000.00	92,657.84	556,290.49	55,736.74	0.00	704,685.07
Labor and Wages		**709,000.00**	**0.00**	**709,000.00**	**709,000.00**	**0.00**	**0.00**	**0.00**	**709,000.00**	**0.00**	**11,408.42**	**70,700.00**	**0.00**	**82,108.42**
Labor and Wages	5021601000	709,000.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	0.00	11,408.42	70,700.00	0.00	82,108.42
Other Maintenance and Operating Expenses		**7,346,000.00**	**(56,287.64)**	**7,289,712.36**	**7,036,980.00**	**252,732.36**	**0.00**	**0.00**	**7,289,712.36**	**1,944,484.54**	**1,952,576.60**	**1,708,045.62**	**0.00**	**5,605,106.76**
Advertising Expenses	5029901000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,462,000.00	(60,000.00)	1,402,000.00	1,462,000.00	(60,000.00)	0.00	0.00	1,402,000.00	0.00	1,020.00	383,235.15	0.00	384,255.15
Representation Expenses	5029903000	4,962,000.00	(85,211.39)	4,876,788.61	4,652,980.00	223,808.61	0.00	0.00	4,876,788.61	1,890,484.54	1,743,266.60	1,243,037.47	0.00	4,876,788.61
Transportation and Delivery Expenses	5029904000	238,000.00	(2,366.25)	235,633.75	238,000.00	(2,366.25)	0.00	0.00	235,633.75	0.00	0.00	1,773.00	0.00	1,773.00
Rent/Lease Expenses	5029905000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	15,000.00	24,000.00	20,000.00	0.00	59,000.00
Rents - Equipment	5029905004	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	15,000.00	24,000.00	20,000.00	0.00	59,000.00
Membership Dues and Contributions to	5029906000	156,000.00	91,290.00	247,290.00	156,000.00	91,290.00	0.00	0.00	247,290.00	3,000.00	184,290.00	60,000.00	0.00	247,290.00
Subscription Expenses	5029907000	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Capital Outlays		**157,772,000.00**	**0.00**	**157,772,000.00**	**133,772,000.00**	**0.00**	**0.00**	**0.00**	**133,772,000.00**	**71,199,319.02**	**31,571,000.00**	**22,073,030.00**	**0.00**	**124,843,349.02**
Property, Plant and Equipment Outlay		**157,772,000.00**	**0.00**	**157,772,000.00**	**133,772,000.00**	**0.00**	**0.00**	**0.00**	**133,772,000.00**	**71,199,319.02**	**31,571,000.00**	**22,073,030.00**	**0.00**	**124,843,349.02**
Buildings and Other Structures	5060404000	104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
School Buildings	5060404002	104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
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	19,943,000.00	0.00	19,943,000.00
Medical Equipment	5060405011	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	19,943,000.00	0.00	19,943,000.00
Transportation Equipment Outlay	5060406000	31,627,000.00	0.00	31,627,000.00	31,627,000.00	0.00	0.00	0.00	31,627,000.00	0.00	31,571,000.00	0.00	0.00	31,571,000.00
Motor Vehicles	5060406001	31,627,000.00	0.00	31,627,000.00	31,627,000.00	0.00	0.00	0.00	31,627,000.00	0.00	31,571,000.00	0.00	0.00	31,571,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00	2,130,030.00	0.00	2,130,030.00
Furniture and Fixtures	5060407001	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00	2,130,030.00	0.00	2,130,030.00
B. AUTOMATIC APPROPRIATIONS		**76,597,000.00**	**0.00**	**76,597,000.00**	**76,597,000.00**	**0.00**	**0.00**	**0.00**	**76,597,000.00**	**18,596,744.06**	**19,623,884.21**	**21,326,573.64**	**0.00**	**59,547,201.91**
Retirement and Life Insurance Premiums		76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	19,623,884.21	21,326,573.64	0.00	59,547,201.91
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**
Pension and Gratuity Fund		**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**
Other Personnel Benefits	**5010400000**	**0.00**	**2,069,555.00**	**2,069,555.00**	**0.00**	**2,069,555.00**	**0.00**	**0.00**	**2,069,555.00**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**
Other Personnel Benefits		0.00	2,069,555.00	2,069,555.00	0.00	2,069,555.00	0.00	0.00	2,069,555.00	1,807,525.04	0.00	262,028.53	0.00	2,069,553.57
Terminal Leave Benefits - Civilian	5010403001	0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
Other Personnel Benefits	5010499099	0.00	262,029.00	262,029.00	0.00	262,029.00	0.00	0.00	262,029.00	0.00	0.00	262,028.53	0.00	262,028.53
GRAND TOTAL		**1,823,690,000.00**	**(2,930,445.00)**	**1,820,759,555.00**	**1,601,577,000.00**	**2,069,555.00**	**0.00**	**0.00**	**1,603,646,555.00**	**290,214,276.67**	**456,747,544.53**	**283,736,204.38**	**0.00**	**1,030,698,025.58**

Certified Correct:

JESILLO Q. VIERNES
Budget Officer
Date: October 13, 2026 03:14 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 13, 2026 03:14 PM

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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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**264,303,468.52**	**384,940,283.61**	**251,139,111.80**	**0.00**	**900,382,863.93**	**217,113,000.00**	**572,948,529.42**	**130,315,161.65**	**0.00**
A. AGENCY SPECIFIC BUDGET		**245,291,927.13**	**365,399,670.18**	**229,630,586.30**	**0.00**	**840,322,183.61**	**217,113,000.00**	**555,898,729.90**	**128,759,086.49**	**0.00**
Personnel Services		**222,907,030.34**	**200,400,081.58**	**176,867,201.19**	**0.00**	**600,174,313.11**	**193,113,000.00**	**192,903,220.87**	**45,240,466.02**	**0.00**
Salaries and Wages		**158,734,206.48**	**163,591,756.53**	**161,524,878.31**	**0.00**	**483,850,841.32**	**0.00**	**106,338,211.91**	**41,588,900.42**	**0.00**
Salaries and Wages - Regular	5010101000	157,865,443.95	162,321,829.62	160,508,602.64	0.00	480,695,876.21	0.00	104,868,529.68	41,588,900.42	0.00
Basic Salary - Civilian	5010101001	157,865,443.95	162,321,829.62	160,508,602.64	0.00	480,695,876.21	0.00	104,868,529.68	41,588,900.42	0.00
Salaries and Wages - Casual/Contractual	5010102000	868,762.53	1,269,926.91	1,016,275.67	0.00	3,154,965.11	0.00	1,469,682.23	0.00	0.00
Other Compensation		**54,587,458.15**	**23,548,884.77**	**8,569,855.99**	**0.00**	**86,706,198.91**	**0.00**	**78,263,153.44**	**2,492,062.50**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	7,404,678.23	7,495,839.41	6,691,458.59	0.00	21,591,976.23	0.00	5,514,961.27	2,485,062.50	0.00
PERA - Civilian	5010201001	7,404,678.23	7,495,839.41	6,691,458.59	0.00	21,591,976.23	0.00	5,514,961.27	2,485,062.50	0.00
Representation Allowance (RA)	5010202000	307,181.81	382,000.00	495,000.00	0.00	1,184,181.81	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	307,181.82	382,000.00	495,000.00	0.00	1,184,181.82	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	307,181.82	382,000.00	495,000.00	0.00	1,184,181.82	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	8,484,000.00	21,000.00	280,000.00	0.00	8,785,000.00	0.00	0.00	7,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,484,000.00	21,000.00	280,000.00	0.00	8,785,000.00	0.00	0.00	7,000.00	0.00
Subsistence Allowance (SA)	5010205000	10,625.00	11,475.00	14,925.00	0.00	37,025.00	0.00	41,975.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,625.00	11,475.00	14,925.00	0.00	37,025.00	0.00	41,975.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,448.84	1,564.74	2,035.20	0.00	5,048.78	0.00	5,951.22	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,448.84	1,564.74	2,035.20	0.00	5,048.78	0.00	5,951.22	0.00	0.00
Honoraria	5010210000	14,000.00	63,800.00	25,500.00	0.00	103,300.00	0.00	6,069,700.00	0.00	0.00
Honoraria - Civilian	5010210001	14,000.00	63,800.00	25,500.00	0.00	103,300.00	0.00	6,069,700.00	0.00	0.00
Hazard Pay (HP)	5010211000	142,518.80	194,999.60	178,374.65	0.00	515,893.05	0.00	251,106.95	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	142,518.80	194,999.60	178,374.65	0.00	515,893.05	0.00	251,106.95	0.00	0.00
Overtime and Night Pay	5010213000	444,683.65	202,410.02	317,957.55	0.00	965,051.22	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	444,683.65	202,410.02	317,957.55	0.00	965,051.22	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	62,605.00	0.00	62,605.00	0.00	53,129,395.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	62,605.00	0.00	62,605.00	0.00	53,129,395.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	7,000.00	0.00	7,000.00	0.00	6,158,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	7,000.00	0.00	7,000.00	0.00	6,158,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,471,140.00	14,793,796.00	0.00	0.00	52,264,936.00	0.00	927,064.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,471,140.00	14,793,796.00	0.00	0.00	52,264,936.00	0.00	927,064.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00
Personnel Benefit Contributions		**4,942,408.08**	**5,159,923.76**	**5,098,228.45**	**0.00**	**15,200,560.29**	**0.00**	**4,028,296.62**	**648,143.09**	**0.00**
Pag-IBIG Contributions	5010302000	744,200.00	776,000.00	767,400.00	0.00	2,287,600.00	0.00	570,600.00	100,800.00	0.00
Pag-IBIG - Civilian	5010302001	744,200.00	776,000.00	767,400.00	0.00	2,287,600.00	0.00	570,600.00	100,800.00	0.00
PhilHealth Contributions	5010303000	3,831,008.08	3,998,023.76	3,943,528.45	0.00	11,772,560.29	0.00	3,153,896.62	512,543.09	0.00
PhilHealth - Civilian	5010303001	3,831,008.08	3,998,023.76	3,943,528.45	0.00	11,772,560.29	0.00	3,153,896.62	512,543.09	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	367,200.00	385,900.00	387,300.00	0.00	1,140,400.00	0.00	303,800.00	34,800.00	0.00
ECIP - Civilian	5010304001	367,200.00	385,900.00	387,300.00	0.00	1,140,400.00	0.00	303,800.00	34,800.00	0.00
Other Personnel Benefits		**4,642,957.63**	**8,099,516.52**	**1,674,238.44**	**0.00**	**14,416,712.59**	**193,113,000.00**	**4,273,558.90**	**511,360.01**	**0.00**
Terminal Leave Benefits	5010403000	4,596,866.98	944,181.33	0.00	0.00	5,541,048.31	0.00	2,784,565.04	438,386.65	0.00

Particulars	UACS CODE	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	4,596,866.98	944,181.33	0.00	0.00	5,541,048.31	0.00	2,784,565.04	438,386.65	0.00
Other Personnel Benefits	5010499000	46,090.65	7,155,335.19	1,674,238.44	0.00	8,875,664.28	193,113,000.00	1,488,993.86	72,973.36	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	193,113,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	36,090.65	83,568.69	131,373.44	0.00	251,032.78	0.00	1,333,993.86	9,973.36	0.00
Loyalty Award - Civilian	5010499015	10,000.00	135,000.00	325,000.00	0.00	470,000.00	0.00	155,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	6,936,766.50	1,217,865.00	0.00	8,154,631.50	0.00	0.00	63,000.00	0.00
Maintenance and Other Operating Expenses		**11,704,998.94**	**164,999,588.60**	**20,640,905.11**	**0.00**	**197,345,492.65**	**0.00**	**354,066,858.05**	**1,477,649.30**	**0.00**
Traveling Expenses		**744,993.00**	**1,155,749.21**	**1,105,931.93**	**0.00**	**3,006,674.14**	**0.00**	**354,759.86**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	744,993.00	939,987.71	1,058,633.84	0.00	2,743,614.55	0.00	9,419.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	215,761.50	47,298.09	0.00	263,059.59	0.00	345,340.41	0.00	0.00
Training and Scholarship Expenses		**676,378.00**	**1,101,708.06**	**482,880.68**	**0.00**	**2,260,966.74**	**0.00**	**67,437.26**	**181,118.00**	**0.00**
Training Expenses	5020201000	676,378.00	1,101,708.06	482,880.68	0.00	2,260,966.74	0.00	67,437.26	181,118.00	0.00
Training Expenses	5020201002	676,378.00	1,101,708.06	482,880.68	0.00	2,260,966.74	0.00	67,437.26	181,118.00	0.00
Supplies and Materials Expenses		**1,589,970.27**	**3,455,368.72**	**5,879,436.58**	**0.00**	**10,924,775.57**	**0.00**	**32,842,329.09**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	399,854.23	634,825.57	1,125,177.58	0.00	2,159,857.38	0.00	1,424,098.62	0.00	0.00
Office Supplies Expenses	5020301002	399,854.23	634,825.57	1,125,177.58	0.00	2,159,857.38	0.00	1,424,098.62	0.00	0.00
Accountable Forms Expenses	5020302000	295,000.00	10,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	820.00	0.00	0.00	0.00	820.00	0.00	3,878,180.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	341,741.35	1,074,867.67	1,563,363.50	0.00	2,979,972.52	0.00	2,451,027.48	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	628,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	25,820.00	130,241.00	0.00	156,061.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	25,820.00	130,241.00	0.00	156,061.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	7,871,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	552,554.69	1,709,855.48	3,060,654.50	0.00	5,323,064.67	0.00	16,466,022.99	0.00	0.00
Utility Expenses		**5,208,905.91**	**6,999,170.85**	**7,108,919.74**	**0.00**	**19,316,996.50**	**0.00**	**17,013,415.20**	**568,411.30**	**0.00**
Water Expenses	5020401000	274,111.09	235,223.05	278,422.06	0.00	787,756.20	0.00	1,511,066.80	0.00	0.00
Electricity Expenses	5020402000	4,934,794.82	6,763,947.80	6,830,497.68	0.00	18,529,240.30	0.00	15,502,348.40	568,411.30	0.00
Communication Expenses		**569,882.94**	**17,274.71**	**807,360.45**	**0.00**	**1,394,518.10**	**0.00**	**1,632,966.42**	**600,500.00**	**0.00**
Postage and Courier Services	5020501000	0.00	1,459.00	219.00	0.00	1,678.00	0.00	32,322.00	0.00	0.00
Telephone Expenses	5020502000	420,913.50	12,946.71	88,000.00	0.00	521,860.21	0.00	1,456,275.66	0.00	0.00
Mobile	5020502001	420,913.50	12,946.71	88,000.00	0.00	521,860.21	0.00	479,139.79	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	977,135.87	0.00	0.00
Internet Subscription Expenses	5020503000	144,162.06	0.00	716,202.07	0.00	860,364.13	0.00	0.00	600,500.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,807.38	2,869.00	2,939.38	0.00	10,615.76	0.00	144,368.76	0.00	0.00
Awards/Rewards and Prizes		**6,000.00**	**35,000.00**	**0.00**	**0.00**	**41,000.00**	**0.00**	**2,994,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	6,000.00	35,000.00	0.00	0.00	41,000.00	0.00	2,994,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	29,000.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	35,000.00	0.00	0.00	35,000.00	0.00	2,965,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**45,000.00**	**45,000.00**	**45,000.00**	**0.00**	**135,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	45,000.00	0.00	0.00
Professional Services		**68,787.23**	**58,434.27**	**74,193.98**	**0.00**	**201,415.48**	**0.00**	**2,441,600.00**	**0.00**	**0.00**
Auditing Services	5021102000	63,787.23	48,984.27	67,243.98	0.00	180,015.48	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,000.00	9,450.00	6,950.00	0.00	21,400.00	0.00	2,441,600.00	0.00	0.00
General Services		**458,119.40**	**2,392,736.59**	**2,686,731.90**	**0.00**	**5,537,587.89**	**0.00**	**2,936,058.50**	**0.00**	**0.00**
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Security Services	5021203000	7,691.80	0.00	0.00	0.00	7,691.80	0.00	1,776,058.50	0.00	0.00
Other General Services	5021299000	450,427.60	2,392,736.59	2,686,731.90	0.00	5,529,896.09	0.00	0.00	0.00	0.00
Other General Services	5021299099	450,427.60	2,392,736.59	2,686,731.90	0.00	5,529,896.09	0.00	0.00	0.00	0.00
Repairs and Maintenance		**252,003.36**	**736,083.03**	**246,564.00**	**0.00**	**1,234,650.39**	**0.00**	**7,410,219.61**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	48,336.00	0.00	0.00	0.00	48,336.00	0.00	7,363,664.00	0.00	0.00
School Buildings	5021304002	48,336.00	0.00	0.00	0.00	48,336.00	0.00	7,363,664.00	0.00	0.00

Particulars	UACS CODE	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	30,600.00	14,950.00	0.00	45,550.00	0.00	46,555.61	0.00	0.00
Office Equipment	5021305002	0.00	30,600.00	14,950.00	0.00	45,550.00	0.00	46,555.61	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	203,667.36	705,483.03	231,614.00	0.00	1,140,764.39	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	203,667.36	705,483.03	231,614.00	0.00	1,140,764.39	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**146,182,740.00**	**0.00**	**0.00**	**146,182,740.00**	**0.00**	**282,137,260.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	146,182,740.00	0.00	0.00	146,182,740.00	0.00	282,137,260.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**415,504.09**	**838,920.50**	**167,528.07**	**0.00**	**1,421,952.66**	**0.00**	**1,880,314.93**	**127,620.00**	**0.00**
Taxes, Duties and Licenses	5021501000	20,480.00	25,009.94	11,140.00	0.00	56,629.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,480.00	25,009.94	11,140.00	0.00	56,629.94	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	302,366.25	271,346.40	86,925.00	0.00	660,637.65	0.00	0.00	127,620.00	0.00
Insurance Expenses	5021503000	92,657.84	542,564.16	69,463.07	0.00	704,685.07	0.00	1,880,314.93	0.00	0.00
Labor and Wages		**0.00**	**0.00**	**82,108.42**	**0.00**	**82,108.42**	**0.00**	**626,891.58**	**0.00**	**0.00**
Labor and Wages	5021601000	0.00	0.00	82,108.42	0.00	82,108.42	0.00	626,891.58	0.00	0.00
Other Maintenance and Operating Expenses		**1,669,454.74**	**1,981,402.66**	**1,954,249.36**	**0.00**	**5,605,106.76**	**0.00**	**1,684,605.60**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,020.00	383,235.15	0.00	384,255.15	0.00	1,017,744.85	0.00	0.00
Representation Expenses	5029903000	1,615,454.74	1,772,092.66	1,489,241.21	0.00	4,876,788.61	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	1,773.00	0.00	1,773.00	0.00	233,860.75	0.00	0.00
Rent/Lease Expenses	5029905000	15,000.00	24,000.00	20,000.00	0.00	59,000.00	0.00	85,000.00	0.00	0.00
Rents - Equipment	5029905004	15,000.00	24,000.00	20,000.00	0.00	59,000.00	0.00	85,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	3,000.00	184,290.00	60,000.00	0.00	247,290.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	36,000.00	0.00	0.00	0.00	36,000.00	0.00	286,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	36,000.00	0.00	0.00	0.00	36,000.00	0.00	286,000.00	0.00	0.00
Capital Outlays		**10,679,897.85**	**0.00**	**32,122,480.00**	**0.00**	**42,802,377.85**	**24,000,000.00**	**8,928,650.98**	**82,040,971.17**	**0.00**
Property, Plant and Equipment Outlay		**10,679,897.85**	**0.00**	**32,122,480.00**	**0.00**	**42,802,377.85**	**24,000,000.00**	**8,928,650.98**	**82,040,971.17**	**0.00**
Buildings and Other Structures	5060404000	10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	8,800,680.98	60,519,421.17	0.00
School Buildings	5060404002	10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	8,800,680.98	60,519,421.17	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	19,943,000.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	19,943,000.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	29,992,450.00	0.00	29,992,450.00	0.00	56,000.00	1,578,550.00	0.00
Motor Vehicles	5060406001	0.00	0.00	29,992,450.00	0.00	29,992,450.00	0.00	56,000.00	1,578,550.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	2,130,030.00	0.00	2,130,030.00	0.00	14,970.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	2,130,030.00	0.00	2,130,030.00	0.00	14,970.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**17,204,016.35**	**19,540,613.43**	**21,246,496.97**	**0.00**	**57,991,126.75**	**0.00**	**17,049,798.09**	**1,556,075.16**	**0.00**
Retirement and Life Insurance Premiums		17,204,016.35	19,540,613.43	21,246,496.97	0.00	57,991,126.75	0.00	17,049,798.09	1,556,075.16	0.00
C. SPECIAL PURPOSE FUNDS		**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**	**0.00**	**1.43**	**0.00**	**0.00**
Pension and Gratuity Fund		**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**	**0.00**	**1.43**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**1,807,525.04**	**0.00**	**262,028.53**	**0.00**	**2,069,553.57**	**0.00**	**1.43**	**0.00**	**0.00**
Other Personnel Benefits		1,807,525.04	0.00	262,028.53	0.00	2,069,553.57	0.00	1.43	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	262,028.53	0.00	262,028.53	0.00	0.47	0.00	0.00
GRAND TOTAL		**264,303,468.52**	**384,940,283.61**	**251,139,111.80**	**0.00**	**900,382,863.93**	**217,113,000.00**	**572,948,529.42**	**130,315,161.65**	**0.00**

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date: October 13, 2026 03:15 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: October 13, 2026 03:28 PM

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