SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		**29,073,000.00**	**4,522,000.00**	**33,595,000.00**	**8,078,335.62**	**8,532,117.79**	**6,898,938.00**	**0.00**	**23,509,391.41**	**7,625,349.88**	**5,713,503.53**	**3,414,178.00**	**0.00**	**16,753,031.41**	**10,085,608.59**	**6,756,360.00**	**0.00**
Salaries and Wages	5010100000	4,000,000.00	(64,526.00)	3,935,474.00	815,703.62	129,052.00	193,578.00	0.00	1,138,333.62	552,867.88	391,887.74	193,578.00	0.00	1,138,333.62	2,797,140.38	0.00	0.00
Salaries and Wages - Regular	5010101000	2,500,000.00	(64,526.00)	2,435,474.00	262,522.00	129,052.00	193,578.00	0.00	585,152.00	197,996.00	193,578.00	193,578.00	0.00	585,152.00	1,850,322.00	0.00	0.00
Basic Salary - Civilian	5010101001	2,500,000.00	(64,526.00)	2,435,474.00	262,522.00	129,052.00	193,578.00	0.00	585,152.00	197,996.00	193,578.00	193,578.00	0.00	585,152.00	1,850,322.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,500,000.00	0.00	1,500,000.00	553,181.62	0.00	0.00	0.00	553,181.62	354,871.88	198,309.74	0.00	0.00	553,181.62	946,818.38	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,500,000.00	0.00	1,500,000.00	553,181.62	0.00	0.00	0.00	553,181.62	354,871.88	198,309.74	0.00	0.00	553,181.62	946,818.38	0.00	0.00
Other Compensation	5010200000	25,073,000.00	4,586,526.00	29,659,526.00	7,262,632.00	8,403,065.79	6,705,360.00	0.00	22,371,057.79	7,072,482.00	5,321,615.79	3,220,600.00	0.00	15,614,697.79	7,288,468.21	6,756,360.00	0.00
Honoraria	5010210000	25,073,000.00	4,522,000.00	29,595,000.00	7,262,632.00	8,338,539.79	6,705,360.00	0.00	22,306,531.79	7,072,482.00	5,257,089.79	3,220,600.00	0.00	15,550,171.79	7,288,468.21	6,756,360.00	0.00
Honoraria - Civilian	5010210001	25,073,000.00	4,522,000.00	29,595,000.00	7,262,632.00	8,338,539.79	6,705,360.00	0.00	22,306,531.79	7,072,482.00	5,257,089.79	3,220,600.00	0.00	15,550,171.79	7,288,468.21	6,756,360.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	64,526.00	64,526.00	0.00	64,526.00	0.00	0.00	64,526.00	0.00	64,526.00	0.00	0.00	64,526.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	64,526.00	64,526.00	0.00	64,526.00	0.00	0.00	64,526.00	0.00	64,526.00	0.00	0.00	64,526.00	0.00	0.00	0.00
MOOE		**228,294,000.00**	**70,542,000.00**	**298,836,000.00**	**26,830,129.97**	**34,928,073.65**	**45,303,764.85**	**0.00**	**107,061,968.47**	**23,975,185.12**	**34,202,493.99**	**44,278,025.40**	**0.00**	**102,455,704.51**	**191,774,031.53**	**4,606,263.96**	**0.00**
Traveling Expenses	5020100000	15,657,000.00	4,250,000.00	19,907,000.00	2,869,710.00	1,643,424.15	849,806.66	0.00	5,362,940.81	2,585,928.50	1,893,917.65	817,965.66	0.00	5,297,811.81	14,544,059.19	65,129.00	0.00
Traveling Expenses - Local	5020101000	10,157,000.00	2,250,000.00	12,407,000.00	2,749,710.00	1,163,424.15	809,806.66	0.00	4,722,940.81	2,525,928.50	1,353,917.65	777,965.66	0.00	4,657,811.81	7,684,059.19	65,129.00	0.00
Traveling Expenses - Local	5020101000	10,157,000.00	2,250,000.00	12,407,000.00	2,749,710.00	1,163,424.15	809,806.66	0.00	4,722,940.81	2,525,928.50	1,353,917.65	777,965.66	0.00	4,657,811.81	7,684,059.19	65,129.00	0.00
Traveling Expenses - Foreign	5020102000	5,500,000.00	2,000,000.00	7,500,000.00	120,000.00	480,000.00	40,000.00	0.00	640,000.00	60,000.00	540,000.00	40,000.00	0.00	640,000.00	6,860,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,500,000.00	2,000,000.00	7,500,000.00	120,000.00	480,000.00	40,000.00	0.00	640,000.00	60,000.00	540,000.00	40,000.00	0.00	640,000.00	6,860,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	15,500,000.00	1,500,000.00	17,000,000.00	3,250,197.98	654,714.18	628,335.78	0.00	4,533,247.94	3,046,366.75	843,762.41	643,118.78	0.00	4,533,247.94	12,466,752.06	0.00	0.00
Training Expenses	5020201000	10,500,000.00	1,500,000.00	12,000,000.00	3,250,197.98	606,714.18	628,335.78	0.00	4,485,247.94	3,046,366.75	795,762.41	643,118.78	0.00	4,485,247.94	7,514,752.06	0.00	0.00
Training Expenses	5020201002	10,500,000.00	1,500,000.00	12,000,000.00	3,250,197.98	606,714.18	628,335.78	0.00	4,485,247.94	3,046,366.75	795,762.41	643,118.78	0.00	4,485,247.94	7,514,752.06	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,000,000.00	0.00	5,000,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	4,952,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,000,000.00	0.00	5,000,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	4,952,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	34,938,000.00	13,750,000.00	48,688,000.00	3,725,167.77	6,275,202.66	14,571,236.34	0.00	24,571,606.77	3,394,451.07	5,604,268.86	12,642,130.14	0.00	21,640,850.07	24,116,393.23	2,930,756.70	0.00
Office Supplies Expenses	5020301000	7,750,000.00	5,555,180.72	13,305,180.72	391,863.35	388,691.98	367,041.75	0.00	1,147,597.08	304,706.15	472,067.43	290,025.25	0.00	1,066,798.83	12,157,583.64	80,798.25	0.00
Office Supplies Expenses	5020301002	7,750,000.00	5,555,180.72	13,305,180.72	391,863.35	388,691.98	367,041.75	0.00	1,147,597.08	304,706.15	472,067.43	290,025.25	0.00	1,066,798.83	12,157,583.64	80,798.25	0.00
Accountable Forms Expenses	5020302000	0.00	11,290.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	11,290.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00	(1,430,568.20)	5,569,431.80	51,477.00	8,651.75	0.00	0.00	60,128.75	15,050.00	44,677.00	401.75	0.00	60,128.75	5,509,303.05	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00	(1,430,568.20)	5,569,431.80	51,477.00	8,651.75	0.00	0.00	60,128.75	15,050.00	44,677.00	401.75	0.00	60,128.75	5,509,303.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,023,000.00	0.00	3,023,000.00	46,664.00	82,612.50	102,881.96	0.00	232,158.46	46,664.00	70,922.50	106,003.96	0.00	223,590.46	2,790,841.54	8,568.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,023,000.00	0.00	3,023,000.00	46,664.00	82,612.50	102,881.96	0.00	232,158.46	46,664.00	70,922.50	106,003.96	0.00	223,590.46	2,790,841.54	8,568.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,800,000.00	0.00	3,800,000.00	39,400.00	63,025.00	38,910.00	0.00	141,335.00	39,400.00	53,025.00	48,910.00	0.00	141,335.00	3,658,665.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,800,000.00	0.00	3,800,000.00	39,400.00	63,025.00	38,910.00	0.00	141,335.00	39,400.00	53,025.00	48,910.00	0.00	141,335.00	3,658,665.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,541,914.20	1,541,914.20	89,996.00	991,263.20	460,655.00	0.00	1,541,914.20	89,996.00	802,302.20	596,541.00	0.00	1,488,839.20	0.00	53,075.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,541,914.20	1,541,914.20	89,996.00	991,263.20	460,655.00	0.00	1,541,914.20	89,996.00	802,302.20	596,541.00	0.00	1,488,839.20	0.00	53,075.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	349,309.00	349,309.00	8,199.00	341,110.00	0.00	0.00	349,309.00	8,199.00	341,110.00	0.00	0.00	349,309.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	349,309.00	349,309.00	8,199.00	341,110.00	0.00	0.00	349,309.00	8,199.00	341,110.00	0.00	0.00	349,309.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	13,365,000.00	7,722,874.28	21,087,874.28	3,097,568.42	4,399,848.23	13,590,457.63	0.00	21,087,874.28	2,890,435.92	3,820,164.73	11,588,958.18	0.00	18,299,558.83	0.00	2,788,315.45	0.00
Other Supplies and Materials Expenses	5020399000	13,365,000.00	7,722,874.28	21,087,874.28	3,097,568.42	4,399,848.23	13,590,457.63	0.00	21,087,874.28	2,890,435.92	3,820,164.73	11,588,958.18	0.00	18,299,558.83	0.00	2,788,315.45	0.00
Utility Expenses	5020400000	6,730,000.00	1,000,000.00	7,730,000.00	1,007,369.42	3,452,018.93	868,916.28	0.00	5,328,304.63	1,007,369.42	3,452,018.93	761,848.02	0.00	5,221,236.37	2,401,695.37	107,068.26	0.00
Water Expenses	5020401000	1,410,000.00	0.00	1,410,000.00	38,058.09	10,759.50	5,735.68	0.00	54,553.27	38,058.09	10,759.50	5,735.68	0.00	54,553.27	1,355,446.73	0.00	0.00
Water Expenses	5020401000	1,410,000.00	0.00	1,410,000.00	38,058.09	10,759.50	5,735.68	0.00	54,553.27	38,058.09	10,759.50	5,735.68	0.00	54,553.27	1,355,446.73	0.00	0.00
Electricity Expenses	5020402000	5,320,000.00	1,000,000.00	6,320,000.00	969,311.33	3,441,259.43	863,180.60	0.00	5,273,751.36	969,311.33	3,441,259.43	756,112.34	0.00	5,166,683.10	1,046,248.64	107,068.26	0.00
Electricity Expenses	5020402000	5,320,000.00	1,000,000.00	6,320,000.00	969,311.33	3,441,259.43	863,180.60	0.00	5,273,751.36	969,311.33	3,441,259.43	756,112.34	0.00	5,166,683.10	1,046,248.64	107,068.26	0.00
Communication Expenses	5020500000	17,470,000.00	1,500,000.00	18,970,000.00	1,665,574.80	2,308,745.30	94,913.44	0.00	4,069,233.54	1,665,574.80	2,029,212.30	295,817.40	0.00	3,990,604.50	14,900,766.46	78,629.04	0.00
Postage and Courier Services	5020501000	450,000.00	0.00	450,000.00	0.00	3,062.00	554.00	0.00	3,616.00	0.00	2,805.00	811.00	0.00	3,616.00	446,384.00	0.00	0.00
Postage and Courier Services	5020501000	450,000.00	0.00	450,000.00	0.00	3,062.00	554.00	0.00	3,616.00	0.00	2,805.00	811.00	0.00	3,616.00	446,384.00	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
Telephone Expenses	5020502000	5,400,000.00	0.00	5,400,000.00	9,576.80	945.00	88,460.44	0.00	98,982.24	9,576.80	945.00	11,831.40	0.00	22,353.20	5,301,017.76	76,629.04	0.00
Mobile	5020502001	3,650,000.00	0.00	3,650,000.00	0.00	315.00	76,629.04	0.00	76,944.04	0.00	315.00	0.00	0.00	315.00	3,573,055.96	76,629.04	0.00
Landline	5020502002	1,750,000.00	0.00	1,750,000.00	9,576.80	630.00	11,831.40	0.00	22,038.20	9,576.80	630.00	11,831.40	0.00	22,038.20	1,727,961.80	0.00	0.00
Internet Subscription Expenses	5020503000	11,170,000.00	1,500,000.00	12,670,000.00	1,655,998.00	2,304,738.30	5,899.00	0.00	3,966,635.30	1,655,998.00	2,025,462.30	283,175.00	0.00	3,964,635.30	8,703,364.70	2,000.00	0.00
Internet Subscription Expenses	5020503000	11,170,000.00	1,500,000.00	12,670,000.00	1,655,998.00	2,304,738.30	5,899.00	0.00	3,966,635.30	1,655,998.00	2,025,462.30	283,175.00	0.00	3,964,635.30	8,703,364.70	2,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	6,500,000.00	1,500,000.00	8,000,000.00	64,816.67	2,728,763.40	275,700.00	0.00	3,069,280.07	36,400.00	2,757,180.07	76,700.00	0.00	2,870,280.07	4,930,719.93	199,000.00	0.00
Awards/Rewards Expenses	5020601000	4,500,000.00	500,000.00	5,000,000.00	34,816.67	2,467,763.40	0.00	0.00	2,502,580.07	6,400.00	2,496,180.07	0.00	0.00	2,502,580.07	2,497,419.93	0.00	0.00
Awards/Rewards Expenses	5020601001	4,500,000.00	500,000.00	5,000,000.00	34,816.67	2,467,763.40	0.00	0.00	2,502,580.07	6,400.00	2,496,180.07	0.00	0.00	2,502,580.07	2,497,419.93	0.00	0.00
Prizes	5020602000	2,000,000.00	1,000,000.00	3,000,000.00	30,000.00	261,000.00	275,700.00	0.00	566,700.00	30,000.00	261,000.00	76,700.00	0.00	367,700.00	2,433,300.00	199,000.00	0.00
Prizes	5020602000	2,000,000.00	1,000,000.00	3,000,000.00	30,000.00	261,000.00	275,700.00	0.00	566,700.00	30,000.00	261,000.00	76,700.00	0.00	367,700.00	2,433,300.00	199,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Professional Services	5021100000	13,500,000.00	0.00	13,500,000.00	923,185.57	904,350.32	2,285,844.86	0.00	4,113,380.75	841,677.57	966,608.32	1,987,414.46	0.00	3,795,700.35	9,386,619.25	317,680.40	0.00
Legal Services	5021101000	400,000.00	0.00	400,000.00	80,000.00	160,000.00	120,000.00	0.00	360,000.00	40,000.00	200,000.00	80,000.00	0.00	320,000.00	40,000.00	40,000.00	0.00
Legal Services	5021101000	400,000.00	0.00	400,000.00	80,000.00	160,000.00	120,000.00	0.00	360,000.00	40,000.00	200,000.00	80,000.00	0.00	320,000.00	40,000.00	40,000.00	0.00
Other Professional Services	5021199000	13,100,000.00	0.00	13,100,000.00	843,185.57	744,350.32	2,165,844.86	0.00	3,753,380.75	801,677.57	766,608.32	1,907,414.46	0.00	3,475,700.35	9,346,619.25	277,680.40	0.00
Other Professional Services	5021199000	13,100,000.00	0.00	13,100,000.00	843,185.57	744,350.32	2,165,844.86	0.00	3,753,380.75	801,677.57	766,608.32	1,907,414.46	0.00	3,475,700.35	9,346,619.25	277,680.40	0.00
General Services	5021200000	35,900,000.00	25,188,000.00	61,088,000.00	6,522,583.67	6,366,747.16	13,191,950.62	0.00	26,081,281.45	6,164,195.62	6,556,725.21	13,325,360.56	0.00	26,046,281.39	35,006,718.55	35,000.06	0.00
Janitorial Services	5021202000	12,650,000.00	6,190,000.00	18,840,000.00	1,210,326.05	1,318,948.69	4,716,160.51	0.00	7,245,435.25	1,066,514.15	1,406,278.69	4,767,324.31	0.00	7,240,117.15	11,594,564.75	5,318.10	0.00
Janitorial Services	5021202000	12,650,000.00	6,190,000.00	18,840,000.00	1,210,326.05	1,318,948.69	4,716,160.51	0.00	7,245,435.25	1,066,514.15	1,406,278.69	4,767,324.31	0.00	7,240,117.15	11,594,564.75	5,318.10	0.00
Security Services	5021203000	11,750,000.00	5,338,000.00	17,088,000.00	1,455,333.20	1,737,041.85	5,429,275.92	0.00	8,621,650.97	1,372,033.20	1,786,741.85	5,462,875.92	0.00	8,621,650.97	8,466,349.03	0.00	0.00
Security Services	5021203000	11,750,000.00	5,338,000.00	17,088,000.00	1,455,333.20	1,737,041.85	5,429,275.92	0.00	8,621,650.97	1,372,033.20	1,786,741.85	5,462,875.92	0.00	8,621,650.97	8,466,349.03	0.00	0.00
Other General Services	5021299000	11,500,000.00	13,660,000.00	25,160,000.00	3,856,924.42	3,310,756.62	3,046,514.19	0.00	10,214,195.23	3,725,648.27	3,363,704.67	3,095,160.33	0.00	10,184,513.27	14,945,804.77	29,681.96	0.00
Other General Services	5021299099	11,500,000.00	13,660,000.00	25,160,000.00	3,856,924.42	3,310,756.62	3,046,514.19	0.00	10,214,195.23	3,725,648.27	3,363,704.67	3,095,160.33	0.00	10,184,513.27	14,945,804.77	29,681.96	0.00
Repairs and Maintenance	5021300000	12,205,000.00	9,000,000.00	21,205,000.00	1,524,541.00	413,827.00	722,981.40	0.00	2,661,349.40	1,490,741.00	232,792.00	936,016.40	0.00	2,659,549.40	18,543,650.60	1,800.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,500,000.00	8,000,000.00	16,500,000.00	1,021,250.00	268,475.00	305,179.40	0.00	1,594,904.40	1,021,250.00	68,500.00	505,154.40	0.00	1,594,904.40	14,905,095.60	0.00	0.00
School Buildings	5021304002	8,500,000.00	8,000,000.00	16,500,000.00	1,021,250.00	268,475.00	305,179.40	0.00	1,594,904.40	1,021,250.00	68,500.00	505,154.40	0.00	1,594,904.40	14,905,095.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,938,000.00	0.00	1,938,000.00	122,457.00	32,210.00	260,200.00	0.00	414,867.00	88,657.00	52,650.00	273,560.00	0.00	414,867.00	1,523,133.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,938,000.00	0.00	1,938,000.00	122,457.00	32,210.00	260,200.00	0.00	414,867.00	88,657.00	52,650.00	273,560.00	0.00	414,867.00	1,523,133.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,767,000.00	1,000,000.00	2,767,000.00	380,834.00	113,142.00	157,602.00	0.00	651,578.00	380,834.00	111,642.00	157,302.00	0.00	649,778.00	2,115,422.00	1,800.00	0.00
Motor Vehicles	5021306001	1,767,000.00	1,000,000.00	2,767,000.00	380,834.00	113,142.00	157,602.00	0.00	651,578.00	380,834.00	111,642.00	157,302.00	0.00	649,778.00	2,115,422.00	1,800.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,726,000.00	1,500,000.00	7,226,000.00	9,001.36	83,041.50	1,564,691.41	0.00	1,656,734.27	9,001.36	83,041.50	1,564,691.41	0.00	1,656,734.27	5,569,265.73	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,026,000.00	500,000.00	1,526,000.00	9,001.36	0.00	941,491.41	0.00	950,492.77	9,001.36	0.00	941,491.41	0.00	950,492.77	575,507.23	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,026,000.00	500,000.00	1,526,000.00	9,001.36	0.00	941,491.41	0.00	950,492.77	9,001.36	0.00	941,491.41	0.00	950,492.77	575,507.23	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	4,600,000.00	1,000,000.00	5,600,000.00	0.00	83,041.50	623,200.00	0.00	706,241.50	0.00	83,041.50	623,200.00	0.00	706,241.50	4,893,758.50	0.00	0.00
Insurance Expenses	5021503000	4,600,000.00	1,000,000.00	5,600,000.00	0.00	83,041.50	623,200.00	0.00	706,241.50	0.00	83,041.50	623,200.00	0.00	706,241.50	4,893,758.50	0.00	0.00
Labor and Wages	5021600000	1,550,000.00	500,000.00	2,050,000.00	393,989.97	230,549.31	433,867.25	0.00	1,058,406.53	320,511.52	247,608.70	453,873.81	0.00	1,021,994.03	991,593.47	36,412.50	0.00
Labor and Wages	5021601000	1,550,000.00	500,000.00	2,050,000.00	393,989.97	230,549.31	433,867.25	0.00	1,058,406.53	320,511.52	247,608.70	453,873.81	0.00	1,021,994.03	991,593.47	36,412.50	0.00
Labor and Wages	5021601000	1,550,000.00	500,000.00	2,050,000.00	393,989.97	230,549.31	433,867.25	0.00	1,058,406.53	320,511.52	247,608.70	453,873.81	0.00	1,021,994.03	991,593.47	36,412.50	0.00
Other Maintenance and Operating Expenses	5029900000	62,118,000.00	9,854,000.00	71,972,000.00	4,873,991.76	9,866,689.74	9,815,520.81	0.00	24,556,202.31	3,412,967.51	9,535,358.04	10,773,088.76	0.00	23,721,414.31	47,415,797.69	834,788.00	0.00
Advertising Expenses	5029901000	2,368,000.00	0.00	2,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,000.00	0.00	0.00
Advertising Expenses	5029901000	2,368,000.00	0.00	2,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,500,000.00	0.00	7,500,000.00	253,454.25	689,848.00	825,820.00	0.00	1,769,122.25	167,500.00	772,574.25	213,128.00	0.00	1,153,202.25	5,730,877.75	615,920.00	0.00
Printing and Publication Expenses	5029902000	7,500,000.00	0.00	7,500,000.00	253,454.25	689,848.00	825,820.00	0.00	1,769,122.25	167,500.00	772,574.25	213,128.00	0.00	1,153,202.25	5,730,877.75	615,920.00	0.00
Representation Expenses	5029903000	20,490,000.00	3,500,000.00	23,990,000.00	1,836,794.31	2,658,082.74	3,814,123.91	0.00	8,309,000.96	1,630,324.31	2,573,424.79	3,907,103.86	0.00	8,110,852.96	15,680,999.04	198,148.00	0.00
Representation Expenses	5029903000	20,490,000.00	3,500,000.00	23,990,000.00	1,836,794.31	2,658,082.74	3,814,123.91	0.00	8,309,000.96	1,630,324.31	2,573,424.79	3,907,103.86	0.00	8,110,852.96	15,680,999.04	198,148.00	0.00
Transportation and Delivery Expenses	5029904000	1,375,000.00	500,000.00	1,875,000.00	1,075.00	12,559.00	8,316.00	0.00	21,950.00	1,075.00	12,559.00	7,596.00	0.00	21,230.00	1,853,050.00	720.00	0.00
Transportation and Delivery Expenses	5029904000	1,375,000.00	500,000.00	1,875,000.00	1,075.00	12,559.00	8,316.00	0.00	21,950.00	1,075.00	12,559.00	7,596.00	0.00	21,230.00	1,853,050.00	720.00	0.00
Rent/Lease Expenses	5029905000	5,500,000.00	0.00	5,500,000.00	475,000.00	1,007,500.00	2,656,700.00	0.00	4,139,200.00	475,000.00	1,007,500.00	2,636,700.00	0.00	4,119,200.00	1,360,800.00	20,000.00	0.00
Rents - Equipment	5029905004	5,500,000.00	0.00	5,500,000.00	475,000.00	1,007,500.00	2,656,700.00	0.00	4,139,200.00	475,000.00	1,007,500.00	2,636,700.00	0.00	4,119,200.00	1,360,800.00	20,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,300,000.00	500,000.00	2,800,000.00	2,307,668.20	7,000.00	95,651.00	0.00	2,410,319.20	1,139,068.20	1,175,600.00	95,651.00	0.00	2,410,319.20	389,680.80	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,300,000.00	500,000.00	2,800,000.00	2,307,668.20	7,000.00	95,651.00	0.00	2,410,319.20	1,139,068.20	1,175,600.00	95,651.00	0.00	2,410,319.20	389,680.80	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
Subscription Expenses	5029907000	22,585,000.00	5,354,000.00	27,939,000.00	0.00	5,491,700.00	2,414,909.90	0.00	7,906,609.90	0.00	3,993,700.00	3,912,909.90	0.00	7,906,609.90	20,032,390.10	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	22,585,000.00	5,354,000.00	27,939,000.00	0.00	5,491,700.00	2,414,909.90	0.00	7,906,609.90	0.00	3,993,700.00	3,912,909.90	0.00	7,906,609.90	20,032,390.10	0.00	0.00
CO		**186,233,000.00**	**92,430,000.00**	**278,663,000.00**	**90,000.00**	**27,348,650.00**	**33,523,879.00**	**0.00**	**60,962,529.00**	**90,000.00**	**18,332,410.00**	**41,464,174.00**	**0.00**	**59,886,584.00**	**217,700,471.00**	**1,075,945.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	182,233,000.00	91,764,000.00	273,997,000.00	90,000.00	27,348,650.00	33,523,879.00	0.00	60,962,529.00	90,000.00	18,332,410.00	41,464,174.00	0.00	59,886,584.00	213,034,471.00	1,075,945.00	0.00
Land Improvements Outlay	5060402000	2,733,000.00	757,000.00	3,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00
Other Land Improvements	5060402099	2,733,000.00	757,000.00	3,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00
Buildings and Other Structures	5060404000	99,500,000.00	44,059,000.00	143,559,000.00	0.00	179,500.00	0.00	0.00	179,500.00	0.00	179,500.00	0.00	0.00	179,500.00	143,379,500.00	0.00	0.00
School Buildings	5060404002	99,500,000.00	44,059,000.00	143,559,000.00	0.00	179,500.00	0.00	0.00	179,500.00	0.00	179,500.00	0.00	0.00	179,500.00	143,379,500.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	58,000,000.00	32,948,000.00	90,948,000.00	90,000.00	27,169,150.00	27,164,145.00	0.00	54,423,295.00	90,000.00	18,152,910.00	35,181,540.00	0.00	53,424,450.00	36,524,705.00	998,845.00	0.00
Other Machinery and Equipment	5060405099	58,000,000.00	32,948,000.00	90,948,000.00	90,000.00	27,169,150.00	27,164,145.00	0.00	54,423,295.00	90,000.00	18,152,910.00	35,181,540.00	0.00	53,424,450.00	36,524,705.00	998,845.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	22,000,000.00	14,000,000.00	36,000,000.00	0.00	0.00	6,359,734.00	0.00	6,359,734.00	0.00	0.00	6,282,634.00	0.00	6,282,634.00	29,640,266.00	77,100.00	0.00
Furniture and Fixtures	5060407001	22,000,000.00	14,000,000.00	36,000,000.00	0.00	0.00	6,359,734.00	0.00	6,359,734.00	0.00	0.00	6,282,634.00	0.00	6,282,634.00	29,640,266.00	77,100.00	0.00
Biological Assets Outlay	5060500000	4,000,000.00	666,000.00	4,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	4,000,000.00	666,000.00	4,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,000.00	0.00	0.00
Livestock	5060501002	4,000,000.00	666,000.00	4,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,000.00	0.00	0.00
GRAND TOTAL		**443,600,000.00**	**167,494,000.00**	**611,094,000.00**	**34,998,465.59**	**70,808,841.44**	**85,726,581.85**	**0.00**	**191,533,888.88**	**31,690,535.00**	**58,248,407.52**	**89,156,377.40**	**0.00**	**179,095,319.92**	**419,560,111.12**	**12,438,568.96**	**0.00**

Certified Correct:

JESILEE Q. VIERNES
Budget Officer
Date: October 21, 2026 03:55 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 21, 2026 03:55 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date: October 21, 2026 03:57 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: October 21, 2026 03:57 PM

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