

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

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)

Agency/Entity : Negros Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 072 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,213,984,000.00	0.00	1,213,984,000.00	1,038,209,000.00	0.00	0.00	0.00	1,038,209,000.00	139,900,904.86	351,642,545.21	0.00	0.00	491,543,450.07	123,747,651.38	177,298,516.80	0.00	0.00	301,046,168.18	175,775,000.00	546,665,549.93	170,057,209.01	20,440,072.88	
A. AGENCY SPECIFIC BUDGET		1,177,643,000.00	0.00	1,177,643,000.00	1,001,868,000.00	0.00	0.00	0.00	1,001,868,000.00	128,382,600.22	342,604,851.92	0.00	0.00	470,987,452.14	114,763,135.30	165,768,240.59	0.00	0.00	280,531,375.89	175,775,000.00	530,880,547.86	170,016,003.37	20,440,072.88	
Personnel Services		657,212,000.00	0.00	657,212,000.00	526,437,000.00	0.00	0.00	0.00	526,437,000.00	111,410,512.05	142,631,343.85	0.00	0.00	254,041,855.90	107,595,047.85	146,005,925.68	0.00	0.00	253,600,973.53	130,775,000.00	272,395,144.10	440,882.37	0.00	
Salaries and Wages		406,446,000.00	0.00	406,446,000.00	406,446,000.00	0.00	0.00	0.00	406,446,000.00	95,942,390.84	99,995,503.62	0.00	0.00	195,937,894.46	94,083,619.75	101,723,243.94	0.00	0.00	195,806,863.69	0.00	210,508,105.54	131,030.77	0.00	
Salaries and Wages - Regular	5010101000	302,844,000.00	0.00	302,844,000.00	302,844,000.00	0.00	0.00	0.00	302,844,000.00	76,986,939.53	77,963,913.30	0.00	0.00	154,950,852.83	76,392,766.53	78,461,416.30	0.00	0.00	154,854,182.83	0.00	147,893,147.17	96,670.00	0.00	
Basic Salary - Civilian	5010101001	302,844,000.00	0.00	302,844,000.00	302,844,000.00	0.00	0.00	0.00	302,844,000.00	76,986,939.53	77,963,913.30	0.00	0.00	154,950,852.83	76,392,766.53	78,461,416.30	0.00	0.00	154,854,182.83	0.00	147,893,147.17	96,670.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	103,602,000.00	0.00	103,602,000.00	103,602,000.00	0.00	0.00	0.00	103,602,000.00	18,955,451.31	22,031,590.32	0.00	0.00	40,987,041.63	17,690,853.22	23,261,827.64	0.00	0.00	40,952,680.86	0.00	62,614,958.37	34,360.77	0.00	
Other Compensation		106,986,000.00	(4,654,362.49)	102,331,637.51	106,986,000.00	(4,654,362.49)	0.00	0.00	102,331,637.51	12,675,824.14	35,552,073.55	0.00	0.00	48,227,897.69	10,887,273.34	37,034,011.75	0.00	0.00	47,921,285.09	0.00	54,103,739.82	306,612.60	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	13,392,000.00	0.00	13,392,000.00	13,392,000.00	0.00	0.00	0.00	13,392,000.00	3,355,127.27	3,325,954.52	0.00	0.00	6,681,081.79	3,353,127.27	3,327,954.52	0.00	0.00	6,681,081.79	0.00	6,710,918.21	0.00	0.00	
PERA - Civilian	5010201001	13,392,000.00	0.00	13,392,000.00	13,392,000.00	0.00	0.00	0.00	13,392,000.00	3,355,127.27	3,325,954.52	0.00	0.00	6,681,081.79	3,353,127.27	3,327,954.52	0.00	0.00	6,681,081.79	0.00	6,710,918.21	0.00	0.00	
Representation Allowance (RA)	5010202000	210,000.00	1,536,000.00	1,746,000.00	210,000.00	1,536,000.00	0.00	0.00	1,746,000.00	296,500.00	441,000.00	0.00	0.00	737,500.00	284,500.00	453,000.00	0.00	0.00	737,500.00	0.00	1,008,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	210,000.00	1,536,000.00	1,746,000.00	210,000.00	1,536,000.00	0.00	0.00	1,746,000.00	296,500.00	441,000.00	0.00	0.00	737,500.00	284,500.00	453,000.00	0.00	0.00	737,500.00	0.00	1,008,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	210,000.00	1,536,000.00	1,746,000.00	210,000.00	1,536,000.00	0.00	0.00	1,746,000.00	296,500.00	441,000.00	0.00	0.00	737,500.00	284,500.00	453,000.00	0.00	0.00	737,500.00	0.00	1,008,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,906,000.00	0.00	3,906,000.00	3,906,000.00	0.00	0.00	0.00	3,906,000.00	3,899,000.00	0.00	0.00	0.00	3,899,000.00	2,492,000.00	1,407,000.00	0.00	0.00	3,899,000.00	0.00	7,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,906,000.00	0.00	3,906,000.00	3,906,000.00	0.00	0.00	0.00	3,906,000.00	3,899,000.00	0.00	0.00	0.00	3,899,000.00	2,492,000.00	1,407,000.00	0.00	0.00	3,899,000.00	0.00	7,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	85,350.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	85,350.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,815.82	0.00	0.00	2,815.82	0.00	2,815.82	0.00	0.00	2,815.82	0.00	11,184.18	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,815.82	0.00	0.00	2,815.82	0.00	2,815.82	0.00	0.00	2,815.82	0.00	11,184.18	0.00	0.00	
Honoraria	5010210000	32,023,000.00	(8,576,485.42)	23,446,514.58	32,023,000.00	(8,576,485.42)	0.00	0.00	23,446,514.58	4,370,771.64	5,427,128.81	0.00	0.00	9,797,900.45	4,105,688.84	5,499,395.61	0.00	0.00	9,605,084.45	0.00	13,648,614.13	192,816.00	0.00	
Honoraria - Civilian	5010210001	32,023,000.00	(8,576,485.42)	23,446,514.58	32,023,000.00	(8,576,485.42)	0.00	0.00	23,446,514.58	4,370,771.64	5,427,128.81	0.00	0.00	9,797,900.45	4,105,688.84	5,499,395.61	0.00	0.00	9,605,084.45	0.00	13,648,614.13	192,816.00	0.00	
Hazard Pay (HP)	5010211000	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	120,624.00	262,456.70	0.00	0.00	383,080.70	30,156.00	239,128.10	0.00	0.00	269,284.10	0.00	687,919.30	113,796.60	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	120,624.00	262,456.70	0.00	0.00	383,080.70	30,156.00	239,128.10	0.00	0.00	269,284.10	0.00	687,919.30	113,796.60	0.00	
Overtime and Night Pay	5010213000	0.00	565,178.93	565,178.93	0.00	565,178.93	0.00	0.00	565,178.93	334,049.2														

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		455,971,000.00	0.00	455,971,000.00	455,971,000.00	0.00	0.00	0.00	455,971,000.00	15,675,225.17	197,909,495.07	0.00	0.00	213,584,720.24	7,168,087.45	19,484,938.91	0.00	0.00	26,653,026.36	0.00	242,386,279.76	169,575,121.00	17,356,572.88
Traveling Expenses		13,551,000.00	(298,251.02)	13,252,748.98	13,551,000.00	(298,251.02)	0.00	0.00	13,252,748.98	1,030,773.53	787,896.60	0.00	0.00	1,818,670.13	963,914.53	847,579.60	0.00	0.00	1,811,494.13	0.00	11,434,078.85	7,176.00	0.00
Traveling Expenses - Local	5020101000	13,551,000.00	(298,251.02)	13,252,748.98	13,551,000.00	(298,251.02)	0.00	0.00	13,252,748.98	1,030,773.53	787,896.60	0.00	0.00	1,818,670.13	963,914.53	847,579.60	0.00	0.00	1,811,494.13	0.00	11,434,078.85	7,176.00	0.00
Training and Scholarship Expenses		4,064,000.00	(52,440.00)	4,011,560.00	4,064,000.00	(52,440.00)	0.00	0.00	4,011,560.00	170,700.00	357,189.00	0.00	0.00	527,889.00	151,600.00	105,000.00	0.00	0.00	256,600.00	0.00	3,483,671.00	80,000.00	191,289.00
Training Expenses	5020201000	4,064,000.00	(52,440.00)	4,011,560.00	4,064,000.00	(52,440.00)	0.00	0.00	4,011,560.00	170,700.00	357,189.00	0.00	0.00	527,889.00	151,600.00	105,000.00	0.00	0.00	256,600.00	0.00	3,483,671.00	80,000.00	191,289.00
ICT Training Expenses	5020201001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Training Expenses	5020201002	3,914,000.00	(52,440.00)	3,861,560.00	3,914,000.00	(52,440.00)	0.00	0.00	3,861,560.00	170,700.00	357,189.00	0.00	0.00	527,889.00	151,600.00	105,000.00	0.00	0.00	256,600.00	0.00	3,333,671.00	80,000.00	191,289.00
Supplies and Materials Expenses		14,232,000.00	192,920.00	14,424,920.00	14,232,000.00	192,920.00	0.00	0.00	14,424,920.00	2,025,872.62	2,386,587.76	0.00	0.00	4,412,412.38	5,000.00	611,952.50	0.00	0.00	616,952.50	0.00	10,012,507.62	5,000.00	3,790,459.88
Office Supplies Expenses	5020301000	9,224,000.00	0.00	9,224,000.00	9,224,000.00	0.00	0.00	0.00	9,224,000.00	738,535.50	1,898,995.00	0.00	0.00	2,637,530.50	0.00	594,472.50	0.00	0.00	594,472.50	0.00	6,586,469.50	0.00	2,043,058.00
ICT Office Supplies	5020301001	4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	76,550.00	888,285.00	0.00	0.00	964,835.00	0.00	70,250.00	0.00	0.00	70,250.00	0.00	3,064,165.00	0.00	894,585.00
Office Supplies Expenses	5020301002	5,195,000.00	0.00	5,195,000.00	5,195,000.00	0.00	0.00	0.00	5,195,000.00	661,985.50	1,010,710.00	0.00	0.00	1,672,695.50	0.00	524,222.50	0.00	0.00	524,222.50	0.00	3,522,304.50	0.00	1,148,473.00
Accountable Forms Expenses	5020302000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	5,000.00	11,000.00	0.00	0.00	16,000.00	5,000.00	6,000.00	0.00	0.00	11,000.00	0.00	74,000.00	5,000.00	0.00
Drugs and Medicines Expenses	5020307000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	566,831.50	99,154.95	0.00	0.00	665,986.45	0.00	760.00	0.00	0.00	760.00	0.00	784,013.55	0.00	665,226.45
Medical, Dental and Laboratory Supplies Expenses	5020308000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	30,785.00	184,444.81	0.00	0.00	215,229.81	0.00	10,720.00	0.00	0.00	10,720.00	0.00	434,770.19	0.00	204,509.81
Fuel, Oil and Lubricants Expenses	5020309000	2,318,000.00	0.00	2,318,000.00	2,318,000.00	0.00	0.00	0.00	2,318,000.00	619,072.62	53,186.00	0.00	0.00	672,258.62	0.00	0.00	0.00	0.00	0.00	0.00	1,645,741.38	0.00	672,258.62
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	65,485.00	0.00	0.00	65,485.00	0.00	0.00	0.00	0.00	0.00	0.00	234,515.00	0.00	65,485.00
Chemical and Filtering Supplies Expenses	5020313000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	74,322.00	0.00	0.00	74,322.00	0.00	0.00	0.00	0.00	0.00	0.00	125,678.00	0.00	74,322.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	192,920.00	192,920.00	0.00	192,920.00	0.00	0.00	192,920.00	65,600.00	0.00	0.00	0.00	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00	127,320.00	0.00	65,600.00
Office Equipment	5020321002	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,920.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	57,920.00	57,920.00	0.00	57,920.00	0.00	0.00	57,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	65,600.00	0.00	0.00	0.00	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	65,600.00
Utility Expenses		24,776,000.00	5,362.17	24,781,362.17	24,776,000.00	5,362.17	0.00	0.00	24,781,362.17	5,939,086.79	8,576,744.50	0.00	0.00	14,515,831.29	5,556,265.28	8,959,566.01	0.00	0.00	14,515,831.29	0.00	10,265,530.88	0.00	0.00
Water Expenses	5020401000	5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	0.00	5,126,000.00	565,629.82	683,835.09	0.00	0.00	1,249,464.91	565,629.82	683,835.09	0.00	0.00	1,249,464.91	0.00	3,876,535.09	0.00	0.00
Electricity Expenses	5020402000	19,650,000.00	5,362.17	19,655,362.17	19,650,000.00	5,362.17	0.00	0.00	19,655,362.17	5,373,456.97	7,892,909.41	0.00	0.00	13,266,366.38	4,990,635.46	8,275,730.92	0.00	0.00	13,266,366.38	0.00	6,388,995.79	0.00	0.00
Communication Expenses		1,387,000.00	328,899.90	1,715,899.90	1,387,000.00	328,899.90	0.00	0.00	1,715,899.90	143,754.88	217,184.90	0.00	0.00	360,939.78	123,814.94	232,509.84	0.00	0.00	356,324.78	0.00	1,354,960.12	0.00	4,615.00
Postage and Courier Services	5020501000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	5,035.00	0.00	0.00	5,035.00	0.00	420.00	0.00	0.00	420.00	0.00	65,965.00	0.00	4,615.00
Telephone Expenses	5020502000	506,000.00	304,000.00	810,000.00	506,000.00	304,000.00	0.00	0.00	810,000.00	113,875.00	187,250.00	0.00	0.00	301,125.00	108,875.00	192,250.00	0.00	0.00	301,125.00	0.00	508,875.00	0.00	0.00
Mobile	5020502001	340,000.00	304,000.00	644,000.00	340,000.00	304,000.00	0.00	0.00	644,000.00	113,875.00	187,250.00	0.00	0.00	301,125.00	108,875.00	192,250.00	0.00	0.00	301,125.00	0.00	342,875.00	0.00	0.00
Landline	5020502002	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	801,000.00	24,899.90	825,899.90	801,000.00	24,899.90	0.00	0.00	825,899.90	29,879.88	24,899.90	0.00	0.00	54,779.78	14,939.94	39,839.84	0.00	0.00	54,779.78	0.00	771,120.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Awards/Rewards and Prizes		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.0

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	128,442.00	0.00	0.00	128,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,558.00	0.00	128,442.00
Financial Assistance/Subsidy		356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	169,482,945.00	0.00	0.00	169,482,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,011,055.00	169,482,945.00	0.00
Subsidies - Others	5021499000	356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	169,482,945.00	0.00	0.00	169,482,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,011,055.00	169,482,945.00	0.00
Taxes, Insurance Premiums and Other Fees		1,467,000.00	3,750.00	1,470,750.00	1,467,000.00	3,750.00	0.00	0.00	1,470,750.00	70,657.50	73,601.00	0.00	0.00	144,258.50	62,490.00	81,768.50	0.00	0.00	144,258.50	0.00	1,326,491.50	0.00	0.00	
Taxes, Duties and Licenses	5021501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	13,740.00	2,930.00	0.00	0.00	16,670.00	13,740.00	2,930.00	0.00	0.00	16,670.00	0.00	18,330.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	13,740.00	2,930.00	0.00	0.00	16,670.00	13,740.00	2,930.00	0.00	0.00	16,670.00	0.00	18,330.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	407,000.00	3,750.00	410,750.00	407,000.00	3,750.00	0.00	0.00	410,750.00	56,917.50	70,671.00	0.00	0.00	127,588.50	48,750.00	78,838.50	0.00	0.00	127,588.50	0.00	283,161.50	0.00	0.00	
Insurance Expenses	5021503000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
Labor and Wages		0.00	24,545.34	24,545.34	0.00	24,545.34	0.00	0.00	24,545.34	6,971.75	17,573.59	0.00	0.00	24,545.34	0.00	24,545.34	0.00	0.00	24,545.34	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	24,545.34	24,545.34	0.00	24,545.34	0.00	0.00	24,545.34	6,971.75	17,573.59	0.00	0.00	24,545.34	0.00	24,545.34	0.00	0.00	24,545.34	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		2,461,000.00	(115,832.07)	2,345,167.93	2,461,000.00	(115,832.07)	0.00	0.00	2,345,167.93	114,460.00	77,530.00	0.00	0.00	191,990.00	0.00	100,960.00	0.00	0.00	100,960.00	0.00	2,153,177.93	0.00	91,030.00	
Printing and Publication Expenses	5029902000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	1,960.00	59,980.00	0.00	0.00	61,940.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	183,060.00	0.00	59,980.00	
Representation Expenses	5029903000	1,066,000.00	(25,949.95)	1,040,050.05	1,066,000.00	(25,949.95)	0.00	0.00	1,040,050.05	112,500.00	17,550.00	0.00	0.00	130,050.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	910,000.05	0.00	31,050.00	
Transportation and Delivery Expenses	5029904000	1,026,000.00	(91,562.12)	934,437.88	1,026,000.00	(91,562.12)	0.00	0.00	934,437.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,437.88	0.00	0.00	
Membership Dues and Contributions to	5029906000	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	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	
Capital Outlays		64,460,000.00	0.00	64,460,000.00	19,460,000.00	0.00	0.00	0.00	19,460,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	45,000,000.00	16,099,124.00	0.00	3,083,500.00	
Property, Plant and Equipment Outlay		64,460,000.00	0.00	64,460,000.00	19,460,000.00	0.00	0.00	0.00	19,460,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	45,000,000.00	16,099,124.00	0.00	3,083,500.00	
Buildings and Other Structures	5060404000	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	7,840,000.00	0.00	7,840,000.00	7,840,000.00	0.00	0.00	0.00	7,840,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	0.00	4,479,124.00	0.00	3,083,500.00	
Office Equipment	5060405002	7,840,000.00	0.00	7,840,000.00	7,840,000.00	0.00	0.00	0.00	7,840,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	0.00	4,479,124.00	0.00	3,083,500.00	
Transportation Equipment Outlay	5060406000	11,220,000.00	0.00	11,220,000.00	11,220,000.00	0.00	0.00	0.00	11,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220,000.00	0.00	0.00	
Motor Vehicles	5060406001	11,220,000.00	0.00	11,220,000.00	11,220,000.00	0.00	0.00	0.00	11,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	9,037,693.29	0.00	0.00	20,555,997.93	8,984,516.08	11,530,276.21	0.00	0.00	20,514,792.29	0.00	15,785,002.07	41,205.64	0.00	
Retirement and Life Insurance Premiums		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	9,037,693.29	0.00	0.00	20,555,997.93	8,984,516.08	11,530,276.21	0.00	0.00	20,514,792.29	0.00	15,785,002.07	41,205.64	0.00	
GRAND TOTAL		1,213,984,000.00	0.00	1,213,984,000.00	1,038,209,000.00	0.00	0.00	0.00	1,038,209,000.00	139,900,904.86	351,642,545.21	0.00	0.00	491,543,450.07	123,747,651.38	177,298,516.80	0.00	0.00	301,046,168.18	175,775,000.00	546,665,549.93	170,057,209.01	20,440,072.88	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MARCIALIZA T. OLASIMAN
University Budget Officer
Date: July 18, 2026 02:20 PM

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date: July 18, 2026 02:20 PM

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: July 18, 2026 02:20 PM

NOEL MARJON E. YASI, PSY.D.
University President
Date: July 18, 2026 02:31 PM