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 : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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	Unpaid Obligations (15-20)=(23+24) 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		**550,144,000.00**	**1,437,021.00**	**551,581,021.00**	**513,539,993.00**	**49,543.00**	**0.00**	**0.00**	**513,589,536.00**	**81,465,432.71**	**149,309,708.28**	**0.00**	**0.00**	**230,775,140.99**	**78,254,841.58**	**142,269,808.71**	**0.00**	**0.00**	**220,524,650.29**	**37,991,485.00**	**282,814,395.01**	**0.00**	**10,250,490.70**
A. AGENCY SPECIFIC BUDGET		**525,604,000.00**	**0.00**	**525,604,000.00**	**487,612,515.00**	**0.00**	**0.00**	**0.00**	**487,612,515.00**	**74,897,667.58**	**142,653,956.61**	**0.00**	**0.00**	**217,551,624.19**	**71,687,076.45**	**135,614,057.04**	**0.00**	**0.00**	**207,301,133.49**	**37,991,485.00**	**270,060,890.81**	**0.00**	**10,250,490.70**
Personnel Services		**302,873,000.00**	**0.00**	**302,873,000.00**	**294,881,515.00**	**0.00**	**0.00**	**0.00**	**294,881,515.00**	**60,674,376.06**	**82,892,816.65**	**0.00**	**0.00**	**143,567,192.71**	**60,592,298.15**	**82,618,006.65**	**0.00**	**0.00**	**143,210,304.80**	**7,991,485.00**	**151,314,322.29**	**0.00**	**356,887.91**
Salaries and Wages		**208,977,000.00**	**0.00**	**208,977,000.00**	**208,977,000.00**	**0.00**	**0.00**	**0.00**	**208,977,000.00**	**54,389,325.89**	**55,696,859.94**	**0.00**	**0.00**	**110,086,185.83**	**54,318,747.98**	**55,762,199.94**	**0.00**	**0.00**	**110,080,947.92**	**0.00**	**98,890,814.17**	**0.00**	**5,237.91**
Salaries and Wages - Regular	5010101000	204,505,000.00	0.00	204,505,000.00	204,505,000.00	0.00	0.00	0.00	204,505,000.00	53,547,158.81	54,640,276.94	0.00	0.00	108,187,435.75	53,476,580.90	54,705,616.94	0.00	0.00	108,182,197.84	0.00	96,317,564.25	0.00	5,237.91
Basic Salary - Civilian	5010101001	204,505,000.00	0.00	204,505,000.00	204,505,000.00	0.00	0.00	0.00	204,505,000.00	53,547,158.81	54,640,276.94	0.00	0.00	108,187,435.75	53,476,580.90	54,705,616.94	0.00	0.00	108,182,197.84	0.00	96,317,564.25	0.00	5,237.91
Salaries and Wages - Casual/Contractual	5010102000	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	0.00	4,472,000.00	842,167.08	1,056,583.00	0.00	0.00	1,898,750.08	842,167.08	1,056,583.00	0.00	0.00	1,898,750.08	0.00	2,573,249.92	0.00	0.00
Other Compensation		**62,644,000.00**	**0.00**	**62,644,000.00**	**62,644,000.00**	**0.00**	**0.00**	**0.00**	**62,644,000.00**	**4,686,496.23**	**23,124,061.13**	**0.00**	**0.00**	**27,810,557.36**	**4,674,996.23**	**22,783,911.13**	**0.00**	**0.00**	**27,458,907.36**	**0.00**	**34,833,442.64**	**0.00**	**351,650.00**
Personal Economic Relief Allowance (PERA)	5010201000	8,040,000.00	0.00	8,040,000.00	8,040,000.00	0.00	0.00	0.00	8,040,000.00	2,099,774.01	2,123,145.37	0.00	0.00	4,222,919.38	2,096,774.01	2,126,145.37	0.00	0.00	4,222,919.38	0.00	3,817,080.62	0.00	0.00
PERA - Civilian	5010201001	8,040,000.00	0.00	8,040,000.00	8,040,000.00	0.00	0.00	0.00	8,040,000.00	2,099,774.01	2,123,145.37	0.00	0.00	4,222,919.38	2,096,774.01	2,126,145.37	0.00	0.00	4,222,919.38	0.00	3,817,080.62	0.00	0.00
Representation Allowance (RA)	5010202000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	63,000.00	51,500.00	0.00	0.00	114,500.00	63,000.00	51,500.00	0.00	0.00	114,500.00	0.00	209,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	244,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	244,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,345,000.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	2,394,000.00	35,000.00	0.00	0.00	2,429,000.00	2,394,000.00	35,000.00	0.00	0.00	2,429,000.00	0.00	(84,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,345,000.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	2,394,000.00	35,000.00	0.00	0.00	2,429,000.00	2,394,000.00	35,000.00	0.00	0.00	2,429,000.00	0.00	(84,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	89,722.22	2,881,469.76	0.00	0.00	2,971,191.98	81,222.22	2,538,319.76	0.00	0.00	2,619,541.98	0.00	10,738,808.02	0.00	351,650.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	89,722.22	2,881,469.76	0.00	0.00	2,971,191.98	81,222.22	2,538,319.76	0.00	0.00	2,619,541.98	0.00	10,738,808.02	0.00	351,650.00
Hazard Pay (HP)	5010211000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Year End Bonus	5010214000	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	64,106.00	0.00	0.00	64,106.00	0.00	64,106.00	0.00	0.00	64,106.00	0.00	16,977,894.00	0.00	0.00
Bonus - Civilian	5010214001	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	64,106.00	0.00	0.00	64,106.00	0.00	64,106.00	0.00	0.00	64,106.00	0.00	16,977,894.00	0.00	0.00
Cash Gift	5010215000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	17,928,840.00	0.00	0.00	17,928,840.00	0.00	17,928,840.00	0.00	0.00	17,928,840.00	0.00	(886,840.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	17,928,840.00	0.00	0.00	17,928,840.00	0.00	17,928,840.00	0.00	0.00	17,928,840.00	0.00	(886,840.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Personnel Benefit Contributions		**5,971,000.00**	**0.00**	**5,971,000.00**	**5,971,000.00**	**0.00**	**0.00**	**0.00**	**5,971,000.00**	**1,598,553.94**	**1,635,895.58**	**0.00**	**0.00**	**3,234,449.52**	**1,598,553.94**	**1,635,895.58**	**0.00**	**0.00**	**3,234,449.52**	**0.00**	**2,736,550.48**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	804,000.00	217,800.00	222,600.00	0.00	0.00	440,400.00	217,800.00	222,600.00	0.00	0.00	440,400.00	0.00	363,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	804,000.00	217,800.00	222,600.00	0.00	0.00	440,400.00	217,800.00	222,600.00	0.00	0.00	440,400.00	0.00	363,600.00	0.00	0.00
PhilHealth Contributions	5010303000	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	1,272,853.94	1,301,595.58	0.00	0.00	2,574,449.52	1,272,853.94	1,301,595.58	0.00	0.00	2,574,449.52	0.00	2,190,550.48	0.00	0.00
PhilHealth - Civilian	5010303001	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	1,272,853.94	1,301,595.58	0.00	0.00	2,574,449.52	1,272,853.94	1,301,595.58	0.00	0.00	2,574,449.52	0.00	2,190,550.48	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	107,900.00	111,700.00	0.00	0.00	219,600.00	107,900.00	111,700.00	0.00	0.00	219,600.00	0.00	182,400.00	0.00	0.00
ECIP - Civilian	5010304001	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	107,900.00	111,700.00	0.00	0.00	219,600.00	107,900.00	111,700.00	0.00	0.00	219,600.00	0.00	182,400.00	0.00	0.00
Other Personnel Benefits		**25,281,000.00**	**0.00**	**25,281,000.00**	**17,289,515.00**	**0.00**	**0.00**	**0.00**	**17,289,515.00**	**0.00**	**2,436,000.00**	**0.00**	**0.00**	**2,436,000.00**	**0.00**	**2,436,000.00**	**0.00**	**0.00**	**2,436,000.00**	**7,991,485.00**	**14,853,515.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	25,281,000.00	0.00	25,281,000.00	17,289,515.00	0.00	0.00	0.00	17,289,515.00	0.00	2,436,000.00	0.00	0.00	2,436,000.00	0.00	2,436,000.00	0.00	0.00	2,436,000.00	7,991,485.00	14,853,515.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	24,579,000.00	0.00	24,579,000.00	16,587,515.00	0.00	0.00	0.00	16,587,515.00	0.00	2,436,000.00	0.00	0.00	2,436,000.00	0.00	2,436,000.00	0.00	0.00	2,436,000.00	7,991,485.00	14,151,515.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00

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	: Mountain Province State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 020 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
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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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
Maintenance and Other Operating Expenses		184,731,000.00	0.00	184,731,000.00	184,731,000.00	0.00	0.00	0.00	184,731,000.00	14,223,291.52	59,761,139.96	0.00	0.00	73,984,431.48	11,094,778.30	52,996,050.39	0.00	0.00	64,090,828.69	0.00	110,746,568.52	0.00	9,893,602.79
Traveling Expenses		9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	0.00	821,716.00	0.00	0.00	821,716.00	0.00	207,082.11	0.00	0.00	207,082.11	0.00	8,378,284.00	0.00	614,633.89
Traveling Expenses - Local	5020101000	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	0.00	821,716.00	0.00	0.00	821,716.00	0.00	207,082.11	0.00	0.00	207,082.11	0.00	8,378,284.00	0.00	614,633.89
Training and Scholarship Expenses		5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	550,246.00	1,322,084.20	0.00	0.00	1,872,330.20	365,940.00	515,784.20	0.00	0.00	881,724.20	0.00	3,642,669.80	0.00	990,606.00
Training Expenses	5020201000	5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	550,246.00	1,322,084.20	0.00	0.00	1,872,330.20	365,940.00	515,784.20	0.00	0.00	881,724.20	0.00	3,642,669.80	0.00	990,606.00
Supplies and Materials Expenses		35,490,000.00	0.00	35,490,000.00	35,490,000.00	0.00	0.00	0.00	35,490,000.00	1,545,428.08	9,367,509.18	0.00	0.00	10,912,937.26	869,118.92	4,339,447.46	0.00	0.00	5,208,566.38	0.00	24,577,062.74	0.00	5,704,370.88
Office Supplies Expenses	5020301000	29,683,000.00	0.00	29,683,000.00	29,683,000.00	0.00	0.00	0.00	29,683,000.00	839,946.04	7,821,002.04	0.00	0.00	8,660,948.08	165,136.88	3,111,751.20	0.00	0.00	3,276,888.08	0.00	21,022,051.92	0.00	5,384,060.00
Office Supplies Expenses	5020301002	29,683,000.00	0.00	29,683,000.00	29,683,000.00	0.00	0.00	0.00	29,683,000.00	839,946.04	7,821,002.04	0.00	0.00	8,660,948.08	165,136.88	3,111,751.20	0.00	0.00	3,276,888.08	0.00	21,022,051.92	0.00	5,384,060.00
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	705,482.04	1,461,460.38	0.00	0.00	2,166,942.42	703,982.04	1,163,499.50	0.00	0.00	1,867,481.54	0.00	1,633,057.58	0.00	299,460.88
Semi-Expendable Machinery and Equipment	5020321000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	85,046.76	0.00	0.00	85,046.76	0.00	64,196.76	0.00	0.00	64,196.76	0.00	414,953.24	0.00	20,850.00
Other Machinery and Equipment	5020321099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	85,046.76	0.00	0.00	85,046.76	0.00	64,196.76	0.00	0.00	64,196.76	0.00	414,953.24	0.00	20,850.00
Other Supplies and Materials Expenses	5020399000	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00
Utility Expenses		7,383,000.00	0.00	7,383,000.00	7,383,000.00	0.00	0.00	0.00	7,383,000.00	738,483.90	948,969.49	0.00	0.00	1,687,453.39	716,405.49	951,127.90	0.00	0.00	1,667,533.39	0.00	5,695,546.61	0.00	19,920.00
Water Expenses	5020401000	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	86,660.00	136,830.00	0.00	0.00	223,490.00	66,260.00	137,310.00	0.00	0.00	203,570.00	0.00	686,510.00	0.00	19,920.00
Electricity Expenses	5020402000	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00	651,823.90	812,139.49	0.00	0.00	1,463,963.39	650,145.49	813,817.90	0.00	0.00	1,463,963.39	0.00	5,009,036.61	0.00	0.00
Communication Expenses		2,473,000.00	0.00	2,473,000.00	2,473,000.00	0.00	0.00	0.00	2,473,000.00	1,079,413.00	1,076,701.00	0.00	0.00	2,156,114.00	993,487.00	1,100,945.00	0.00	0.00	2,094,432.00	0.00	316,886.00	0.00	61,682.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	8,013.00	5,301.00	0.00	0.00	13,314.00	3,087.00	9,545.00	0.00	0.00	12,632.00	0.00	89,686.00	0.00	682.00
Telephone Expenses	5020502000	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	244,000.00	244,000.00	0.00	0.00	488,000.00	163,000.00	264,000.00	0.00	0.00	427,000.00	0.00	384,000.00	0.00	61,000.00
Mobile	5020502001	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	244,000.00	244,000.00	0.00	0.00	488,000.00	163,000.00	264,000.00	0.00	0.00	427,000.00	0.00	384,000.00	0.00	61,000.00
Internet Subscription Expenses	5020503000	1,498,000.00	0.00	1,498,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	827,400.00	827,400.00	0.00	0.00	1,654,800.00	827,400.00	827,400.00	0.00	0.00	1,654,800.00	0.00	(156,800.00)	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	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Professional Services		10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	2,727,799.01	1,966,184.37	0.00	0.00	4,693,983.38	2,692,273.61	1,970,209.77	0.00	0.00	4,662,483.38	0.00	6,207,016.62	0.00	31,500.00
Other Professional Services	5021199000	10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	2,727,799.01	1,966,184.37	0.00	0.00	4,693,983.38	2,692,273.61	1,970,209.77	0.00	0.00	4,662,483.38	0.00	6,207,016.62	0.00	31,500.00
General Services		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,870,280.00	2,665,881.44	0.00	0.00	5,536,161.44	2,391,900.00	2,699,947.87	0.00	0.00	5,091,847.87	0.00	4,463,838.56	0.00	444,313.57
Security Services	5021203000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,870,280.00	2,665,881.44	0.00	0.00	5,536,161.44	2,391,900.00	2,699,947.87	0.00	0.00	5,091,847.87	0.00	4,463,838.56	0.00	444,313.57
Repairs and Maintenance		7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	1,369,028.40	360,786.97	0.00	0.00	1,729,815.37	1,306,693.55	338,324.19	0.00	0.00	1,645,017.74	0.00	5,595,184.63	0.00	84,797.63
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	784,920.05	4,030.00	0.00	0.00	788,950.05	784,920.05	4,030.00	0.00	0.00	788,950.05	0.00	3,381,049.95	0.00	0.00
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	10,800.00	4,030.00	0.00	0.00	14,830.00	10,800.00	4,030.00	0.00	0.00	14,830.00	0.00	655,170.00	0.00	0.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	774,120.05	0.00	0.00	0.00	774,120.05	774,120.05	0.00	0.00	0.00	774,120.05	0.00	2,725,879.95	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	584,108.35	356,756.97	0.00	0.00	940,865.32	521,773.50	334,294.19	0.00	0.00	856,067.69	0.00	2,214,134.68	0.00	84,797.63
Motor Vehicles	5021306001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	584,108.35	356,756.97	0.00	0.00	940,865.32	521,773.50	334,294.19	0.00	0.00	856,067.69	0.00	2,214,134.68	0.00	84,797.63
Financial Assistance/Subsidy		85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	38,593,336.00	0.00	0.00	38,593,336.00	0.00	38,593,336.00	0.00	0.00	38,593,336.00	0.00	46,896,664.00	0.00	0.00
Subsidies - Others	5021499000	85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	38,593,336.00	0.00	0.00	38,593,336.00	0.00	38,593,336.00	0.00	0.00	38,593,336.00	0.00	46,896,664.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	19,650.00	0.00	0.00	0.00	19,650.00	4,899.02	14,750.98	0.00	0.00	19,650.00	0.00	2,230,350.00	0.00	0.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	19,650.00	0.00	0.00	0.00	19,650.00	4,899.02	14,750.98	0.00	0.00	19,650.00	0.00	2,230,350.00	0.00	0.00
Other Maintenance and Operating Expenses		8,554,000.00	0.00	8,554,000.00	8,554,000.00	0.00	0.00	0.00	8,554,000.00	3,285,463.13	2,600,471.31	0.00	0.00	5,885,934.44	1,716,560.71	2,227,594.91	0.00	0.00	3,944,155.62	0.00	2,668,065.56	0.00	1,941,778.82
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	3,003,000.00	0.00	3,003,000.00	3,003,000.00	0.00	0.00	0.00	3,003,000.00	302,000.00	509,000.00	0.00	0.00	811,000.00	285,000.00	526,000.00	0.00	0.00	811,000.00	0.00	2,192,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	113,000.00	51,324.80	0.00	0.00	164,324.80	113,000.00	26,782.00	0.00	0.00	139,782.00	0.00	45,675.20	0.00	24,542.80
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,205.13	28,000.00	0.00	0.00	30,205.13	1,289.77	3,915.36	0.00	0.00	5,205.13	0.00	69,794.87	0.00	25,000.00
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,205.13	28,000.00	0.00	0.00	30,205.13	1,289.77	3,915.36	0.00	0.00	5,205.13	0.00	69,794.87	0.00	25,000.00
Other Maintenance and Operating Expenses	5029999000	5,191,000.00	0.00	5,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	2,868,258.00	2,012,146.51	0.00	0.00	4,880,404.51	1,317,270.94	1,670,897.55	0.00	0.00	2,988,168.49	0.00	310,595.49	0.00	1,892,236.02
Other Maintenance and Operating Expenses	5029999099	5,191,000.00	0.00	5,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	2,868,258.00	2,012,146.51	0.00	0.00	4,880,404.51	1,317,270.94	1,670,897.55	0.00	0.00	2,988,168.49	0.00	310,595.49	0.00	1,892,236.02

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	:	Mountain Province State University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 020 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
Capital Outlays		**38,000,000.00**	**0.00**	**38,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000,000.00**	**8,000,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**38,000,000.00**	**0.00**	**38,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000,000.00**	**8,000,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**24,540,000.00**	**1,387,478.00**	**25,927,478.00**	**25,927,478.00**	**0.00**	**0.00**	**0.00**	**25,927,478.00**	**6,518,222.13**	**6,655,751.67**	**0.00**	**0.00**	**13,173,973.80**	**6,518,222.13**	**6,655,751.67**	**0.00**	**0.00**	**13,173,973.80**	**0.00**	**12,753,504.20**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		24,540,000.00	1,387,478.00	25,927,478.00	25,927,478.00	0.00	0.00	0.00	25,927,478.00	6,518,222.13	6,655,751.67	0.00	0.00	13,173,973.80	6,518,222.13	6,655,751.67	0.00	0.00	13,173,973.80	0.00	12,753,504.20	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**49,543.00**	**49,543.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**49,543.00**	**49,543.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**49,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	49,543.00	49,543.00	0.00	49,543.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	49,543.00	0.00	0.00	0.00	49,543.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**550,144,000.00**	**1,437,021.00**	**551,581,021.00**	**513,539,993.00**	**49,543.00**	**0.00**	**0.00**	**513,589,536.00**	**81,465,432.71**	**149,309,708.28**	**0.00**	**0.00**	**[illegible]775,140.99**	**78,254,841.58**	**142,269,808.71**	**0.00**	**0.00**	**220,524,650.29**	**37,991,485.00**	**282,814,395.01**	**0.00**	**10,250,490.70**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
BRENT JR. D. NAPAT-A	REXON T. DAMAYAN	DEXTER C. LINGBA[illegible]	EDGAR G. CUE
Budget Officer II	Accountant III	Chief Administrative Officer	SUC President III
Date: July 18, 2026 09:46 AM	Date: July 18, 2026 09:46 AM	Date: July 18, 2026 09:49 AM	Date: July 18, 2026 10:44 AM

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 : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**901,000,000.00**	**0.00**	**901,000,000.00**	**1,000,000.00**	**16,313,603.92**	**0.00**	**0.00**	**0.00**	**17,313,603.92**	**11,567,591.71**	**3,071,450.98**	**0.00**	**0.00**	**14,639,042.69**	**3,027,591.04**	**2,966,192.99**	**0.00**	**0.00**	**5,993,784.03**	**900,000,000.00**	**2,674,561.23**	**210,862.66**	**8,434,396.00**
Unreleased Appropriations		**901,000,000.00**	**0.00**	**901,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**900,000,000.00**	**10,000.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**901,000,000.00**	**0.00**	**901,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**900,000,000.00**	**10,000.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Capital Outlays		**900,000,000.00**	**0.00**	**900,000,000.00**	**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**	**0.00**	**900,000,000.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**900,000,000.00**	**0.00**	**900,000,000.00**	**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**	**0.00**	**900,000,000.00**	**0.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	900,000,000.00	0.00	900,000,000.00	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	0.00	900,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	900,000,000.00	0.00	900,000,000.00	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	0.00	900,000,000.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**16,313,603.92**	**0.00**	**0.00**	**0.00**	**16,313,603.92**	**11,567,591.71**	**2,081,450.98**	**0.00**	**0.00**	**13,649,042.69**	**3,027,591.04**	**1,976,192.99**	**0.00**	**0.00**	**5,003,784.03**	**0.00**	**2,664,561.23**	**210,862.66**	**8,434,396.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**16,313,603.92**	**0.00**	**0.00**	**0.00**	**16,313,603.92**	**11,567,591.71**	**2,081,450.98**	**0.00**	**0.00**	**13,649,042.69**	**3,027,591.04**	**1,976,192.99**	**0.00**	**0.00**	**5,003,784.03**	**0.00**	**2,664,561.23**	**210,862.66**	**8,434,396.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**15,497,362.48**	**0.00**	**0.00**	**0.00**	**15,497,362.48**	**11,567,591.71**	**1,381,450.98**	**0.00**	**0.00**	**12,949,042.69**	**3,027,591.04**	**1,276,192.99**	**0.00**	**0.00**	**4,303,784.03**	**0.00**	**2,548,319.79**	**210,862.66**	**8,434,396.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,158,704.00**	**0.00**	**0.00**	**0.00**	**3,158,704.00**	**1,492,993.11**	**786,736.18**	**0.00**	**0.00**	**2,279,729.29**	**1,286,570.44**	**782,296.19**	**0.00**	**0.00**	**2,068,866.63**	**0.00**	**878,974.71**	**210,862.66**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,187,692.68	0.00	0.00	0.00	2,187,692.68	822,236.02	486,481.95	0.00	0.00	1,308,717.97	679,436.02	418,419.29	0.00	0.00	1,097,855.31	0.00	878,974.71	210,862.66	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	971,011.32	0.00	0.00	0.00	971,011.32	670,757.09	300,254.23	0.00	0.00	971,011.32	607,134.42	363,876.90	0.00	0.00	971,011.32	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**860,000.00**	**0.00**	**0.00**	**0.00**	**860,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**308,992.00**	**191,008.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**360,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00	500,000.00	0.00	0.00	0.00	500,000.00	308,992.00	191,008.00	0.00	0.00	500,000.00	0.00	360,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00	500,000.00	0.00	0.00	0.00	500,000.00	308,992.00	191,008.00	0.00	0.00	500,000.00	0.00	360,000.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,559,223.00**	**0.00**	**0.00**	**0.00**	**1,559,223.00**	**362,800.00**	**440,700.00**	**0.00**	**0.00**	**803,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755,723.00**	**0.00**	**803,500.00**
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,559,223.00	0.00	0.00	0.00	1,559,223.00	362,800.00	440,700.00	0.00	0.00	803,500.00	0.00	0.00	0.00	0.00	0.00	0.00	755,723.00	0.00	803,500.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**216,435.48**	**0.00**	**0.00**	**0.00**	**216,435.48**	**87,764.60**	**143,614.80**	**0.00**	**0.00**	**231,379.40**	**87,764.60**	**143,614.80**	**0.00**	**0.00**	**231,379.40**	**0.00**	**(14,943.92)**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	216,435.48	0.00	0.00	0.00	216,435.48	87,764.60	143,614.80	0.00	0.00	231,379.40	87,764.60	143,614.80	0.00	0.00	231,379.40	0.00	(14,943.92)	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**9,650,000.00**	**0.00**	**0.00**	**0.00**	**9,650,000.00**	**9,124,034.00**	**10,400.00**	**0.00**	**0.00**	**9,134,434.00**	**1,344,264.00**	**159,274.00**	**0.00**	**0.00**	**1,503,538.00**	**0.00**	**515,566.00**	**0.00**	**7,630,896.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00	0.00	9,350,000.00	9,124,034.00	10,400.00	0.00	0.00	9,134,434.00	1,344,264.00	159,274.00	0.00	0.00	1,503,538.00	0.00	215,566.00	0.00	7,630,896.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00	0.00	9,350,000.00	9,124,034.00	10,400.00	0.00	0.00	9,134,434.00	1,344,264.00	159,274.00	0.00	0.00	1,503,538.00	0.00	215,566.00	0.00	7,630,896.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**816,241.44**	**0.00**	**0.00**	**0.00**	**816,241.44**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**116,241.44**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**816,241.44**	**0.00**	**0.00**	**0.00**	**816,241.44**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**116,241.44**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	791,961.44	0.00	0.00	0.00	791,961.44	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	91,961.44	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	767,252.20	0.00	0.00	0.00	767,252.20	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	67,252.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00
GRAND TOTAL		**901,000,000.00**	**0.00**	**901,000,000.00**	**1,000,000.00**	**16,313,603.92**	**0.00**	**0.00**	**0.00**	**17,313,603.92**	**11,567,591.71**	**3,071,450.98**	**0.00**	**0.00**	**14,639,042.69**	**3,027,591.04**	**2,966,192.99**	**0.00**	**0.00**	**5,993,784.03**	**900,000,000.00**	**2,674,561.23**	**210,862.66**	**8,434,396.00**

Certified Correct:
BRENT JR. D. NAPAT-A
Budget Officer II
Date: July 18, 2026 09:46 AM

Certified Correct:
RE[illegible] T. BAMAYAN
Accountant III
Date: July 18, 2026 09:46 AM

Recommending Approval By:
[illegible] LINGBANAN
Chief Administrative Officer
Date: July 18, 2026 09:49 AM

Approved By:
EDGAR [illegible]
SUC President III
Date: July 18, 2026 10:44 AM