

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 020 000000  
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) |               |
| 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(=10-16)             | 23                                 | 24            |
| SUMMARY                                                               |            | 1,475,941,000.00          | 26,411,125.00                                               | 1,502,352,125.00        | 499,669,437.00      | 24,662,483.00                                         | 0.00        | 0.00          | 624,110,320.00      | 85,234,873.00               | 154,979,002.14             | 141,786,671.84                  | 0.00                           | 382,900,546.03   | 75,950,139.26               | 99,919,554.33              | 161,492,869.87                  | 0.00                           | 326,361,883.46   | 978,241,206.00            | 142,110,373.02         | 10,677,160.03                      | 44,981,703.50 |
| A. AGENCY SPECIFIC BUDGET                                             |            | 1,457,257,000.00          | 0.00                                                        | 1,457,257,000.00        | 479,015,795.00      | 0.00                                                  | 0.00        | 0.00          | 479,015,795.00      | 75,870,140.17               | 139,034,973.46             | 130,463,272.72                  | 0.00                           | 345,168,386.35   | 63,385,405.42               | 82,974,525.62              | 140,169,590.76                  | 0.00                           | 289,529,522.82   | 978,241,206.00            | 133,847,406.65         | 10,677,160.03                      | 44,981,703.60 |
| Personnel Services                                                    |            | 249,671,000.00            | 0.00                                                        | 249,671,000.00          | 216,694,000.00      | 0.00                                                  | 0.00        | 0.00          | 216,694,000.00      | 61,772,276.44               | 68,637,886.01              | 67,543,940.06                   | 0.00                           | 167,954,201.81   | 61,772,276.44               | 66,310,361.31              | 68,386,714.40                   | 0.00                           | 166,469,352.15   | 32,977,000.00             | 43,839,769.49          | 80,897.38                          | 1,304,762.30  |
| Salaries and Wages                                                    |            | 168,699,000.00            | 0.00                                                        | 168,699,000.00          | 168,699,000.00      | 0.00                                                  | 0.00        | 0.00          | 168,699,000.00      | 48,239,798.68               | 56,499,560.13              | 52,779,934.46                   | 0.00                           | 137,519,733.27   | 48,239,798.69               | 35,108,033.73              | 52,993,387.76                   | 0.00                           | 136,331,220.18   | 0.00                      | 21,079,268.73          | 65,230.09                          | 1,123,283.00  |
| Salaries and Wages - Regular                                          | 5010101000 | 155,700,000.00            | 0.00                                                        | 155,700,000.00          | 155,700,000.00      | 0.00                                                  | 0.00        | 0.00          | 155,700,000.00      | 47,768,474.08               | 36,045,459.13              | 52,176,291.84                   | 0.00                           | 135,960,225.66   | 47,768,474.09               | 34,653,542.73              | 52,379,685.15                   | 0.00                           | 134,801,712.57   | 0.00                      | 19,709,774.34          | 65,230.09                          | 1,123,283.00  |
| Basic Salary - Civilian                                               | 5010101001 | 155,700,000.00            | 0.00                                                        | 155,700,000.00          | 155,700,000.00      | 0.00                                                  | 0.00        | 0.00          | 155,700,000.00      | 47,768,474.08               | 36,045,459.13              | 52,176,291.84                   | 0.00                           | 135,960,225.66   | 47,768,474.09               | 34,653,542.73              | 52,379,685.15                   | 0.00                           | 134,801,712.57   | 0.00                      | 19,709,774.34          | 65,230.09                          | 1,123,283.00  |
| Salaries and Wages - Casual/Contractual                               | 5010102000 | 2,099,000.00              | 0.00                                                        | 2,099,000.00            | 2,099,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,099,000.00        | 471,324.00                  | 454,491.00                 | 803,692.61                      | 0.00                           | 1,529,507.61     | 471,324.00                  | 454,491.00                 | 603,692.61                      | 0.00                           | 1,529,507.61     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Other Compensation                                                    | 5010103000 | 61,848,000.00             | 0.00                                                        | 61,848,000.00           | 61,848,000.00       | 0.00                                                  | 0.00        | 0.00          | 61,848,000.00       | 2,092,967.84                | 20,141,860.82              | 3,621,802.27                    | 0.00                           | 28,956,320.73    | 2,092,967.84                | 19,748,295.51              | 3,818,721.31                    | 0.00                           | 26,869,584.46    | 0.00                      | 26,861,679.27          | 14,867.27                          | 181,489.00    |
| Personal Economic Relief Allowance (PERA)                             | 5010201000 | 6,800,000.00              | 0.00                                                        | 6,800,000.00            | 6,800,000.00        | 0.00                                                  | 0.00        | 0.00          | 6,800,000.00        | 2,007,967.64                | 2,149,500.82               | 1,973,818.27                    | 0.00                           | 6,131,286.73     | 2,007,967.64                | 2,107,585.51               | 1,968,008.31                    | 0.00                           | 6,113,559.46     | 0.00                      | 468,713.27             | 3,727.27                           | 14,000.00     |
| PERA - Civilian                                                       | 5010201001 | 6,800,000.00              | 0.00                                                        | 6,800,000.00            | 6,800,000.00        | 0.00                                                  | 0.00        | 0.00          | 6,800,000.00        | 2,007,967.64                | 2,149,500.82               | 1,973,818.27                    | 0.00                           | 6,131,286.73     | 2,007,967.64                | 2,107,585.51               | 1,968,008.31                    | 0.00                           | 6,113,559.46     | 0.00                      | 468,713.27             | 3,727.27                           | 14,000.00     |
| Representation Allowance (RA)                                         | 5010202000 | 324,000.00                | 0.00                                                        | 324,000.00              | 324,000.00          | 0.00                                                  | 0.00        | 0.00          | 324,000.00          | 47,000.00                   | 108,000.00                 | 81,000.00                       | 0.00                           | 236,000.00       | 47,000.00                   | 108,000.00                 | 81,000.00                       | 0.00                           | 236,000.00       | 0.00                      | 83,000.00              | 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          | 38,000.00                   | 62,000.00                  | 46,500.00                       | 0.00                           | 146,500.00       | 38,000.00                   | 62,000.00                  | 46,500.00                       | 0.00                           | 146,500.00       | 0.00                      | 177,500.00             | 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          | 38,000.00                   | 62,000.00                  | 46,500.00                       | 0.00                           | 146,500.00       | 38,000.00                   | 62,000.00                  | 46,500.00                       | 0.00                           | 146,500.00       | 0.00                      | 177,500.00             | 0.00                               | 0.00          |
| Clothing/Uniform Allowance                                            | 5010204000 | 1,925,000.00              | 0.00                                                        | 1,925,000.00            | 1,925,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,925,000.00        | 0.00                        | 2,191,000.00               | 140,000.00                      | 0.00                           | 2,331,000.00     | 0.00                        | 2,191,000.00               | 133,000.00                      | 0.00                           | 2,324,000.00     | 0.00                      | (406,000.00)           | 0.00                               | 7,000.00      |
| Clothing/Uniform Allowance - Civilian                                 | 5010204001 | 1,925,000.00              | 0.00                                                        | 1,925,000.00            | 1,925,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,925,000.00        | 0.00                        | 2,191,000.00               | 140,000.00                      | 0.00                           | 2,331,000.00     | 0.00                        | 2,191,000.00               | 133,000.00                      | 0.00                           | 2,324,000.00     | 0.00                      | (406,000.00)           | 0.00                               | 7,000.00      |
| 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       | 0.00                        | 1,036,840.00               | 1,163,625.00                    | 0.00                           | 2,198,465.00     | 0.00                        | 684,500.00                 | 1,503,825.00                    | 0.00                           | 2,188,325.00     | 0.00                      | 11,510,535.00          | 11,140.00                          | 0.00          |
| 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       | 0.00                        | 1,036,840.00               | 1,163,625.00                    | 0.00                           | 2,198,465.00     | 0.00                        | 684,500.00                 | 1,503,825.00                    | 0.00                           | 2,188,325.00     | 0.00                      | 11,510,535.00          | 11,140.00                          | 0.00          |
| Hazard Pay (HP)                                                       | 5010211000 | 365,000.00                | 0.00                                                        | 365,000.00              | 365,000.00          | 0.00                                                  | 0.00        | 0.00          | 365,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 684,500.00                 | 1,503,825.00                    | 0.00                           | 2,188,325.00     | 0.00                      | 11,510,535.00          | 11,140.00                          | 0.00          |
| HP - Migrant Cards Issuance for Public Health Workers under R.A. 7305 | 5010211005 | 365,000.00                | 0.00                                                        | 365,000.00              | 365,000.00          | 0.00                                                  | 0.00        | 0.00          | 365,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 684,500.00                 | 1,503,825.00                    | 0.00                           | 2,188,325.00     | 0.00                      | 11,510,535.00          | 11,140.00                          | 0.00          |
| Year End Bonus                                                        | 5010214000 | 12,975,000.00             | 0.00                                                        | 12,975,000.00           | 12,975,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,975,000.00       | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                      | 12,893,000.00          | 0.00                               | 0.00          |
| Bonus - Civilian                                                      | 5010214001 | 12,975,000.00             | 0.00                                                        | 12,975,000.00           | 12,975,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,975,000.00       | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                      | 12,893,000.00          | 0.00                               | 0.00          |
| Cash Gift                                                             | 5010215000 | 1,375,000.00              | 0.00                                                        | 1,375,000.00            | 1,375,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,375,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                      | 12,883,000.00          | 0.00                               | 0.00          |
| Cash Gift - Civilian                                                  | 5010215001 | 1,375,000.00              | 0.00                                                        | 1,375,000.00            | 1,375,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,375,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                        | 82,000.00                  | 0.00                            | 0.00                           | 82,000.00        | 0.00                      | 12,883,000.00          | 0.00                               | 0.00          |
| Mid-Year Bonus - Civilian                                             | 5010216000 | 12,975,000.00             | 0.00                                                        | 12,975,000.00           | 12,975,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,975,000.00       | 0.00                        | 14,513,210.00              | 216,859.00                      | 0.00                           | 14,730,069.00    | 0.00                        | 14,513,210.00              | 58,390.00                       | 0.00                           | 14,569,800.00    | 0.00                      | (1,755,089.00)         | 0.00                               | 160,468.00    |
| Mid-Year Bonus - Civilian                                             | 5010216001 | 12,975,000.00             | 0.00                                                        | 12,975,000.00           | 12,975,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,975,000.00       | 0.00                        | 14,513,210.00              | 216,859.00                      | 0.00                           | 14,730,069.00    | 0.00                        | 14,513,210.00              | 58,390.00                       | 0.00                           | 14,569,800.00    | 0.00                      | (1,755,089.00)         | 0.00                               | 160,468.00    |
| Other Bonuses and Allowances                                          | 5010228000 | 1,375,000.00              | 0.00                                                        | 1,375,000.00            | 1,375,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,375,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,375,000.00           | 0.00                               | 0.00          |
| Productivity Enhancement Incentive - Civilian                         | 5010296012 | 1,375,000.00              | 0.00                                                        | 1,375,000.00            | 1,375,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,375,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,375,000.00           | 0.00                               | 0.00          |
| Personnel Benefit Contributions                                       |            | 4,638,000.00              | 0.00                                                        | 4,638,000.00            | 4,638,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,638,000.00        | 1,439,810.11                | 1,484,032.07               | 1,142,163.34                    | 0.00                           | 4,036,995.52     | 1,439,810.11                | 1,484,032.07               | 1,142,163.34                    | 0.00                           | 4,036,995.52     | 0.00                      | 602,304.48             | 0.00                               | 0.00          |
| Pag-IBIG Contributions                                                | 5010302000 | 660,000.00                | 0.00                                                        | 660,000.00              | 660,000.00          | 0.00                                                  | 0.00        | 0.00          | 660,000.00          | 202,500.00                  | 206,400.00                 | 208,400.00                      | 0.00                           | 617,300.00       | 202,500.00                  | 206,400.00                 | 208,400.00                      | 0.00                           | 617,300.00       | 0.00                      | 42,700.00              | 0.00                               | 0.00          |
| Pag-IBIG - Civilian                                                   | 5010302001 | 660,000.00                | 0.00                                                        | 660,000.00              | 660,000.00          | 0.00                                                  | 0.00        | 0.00          | 660,000.00          | 202,500.00                  | 206,400.00                 | 208,400.00                      | 0.00                           | 617,300.00       | 202,500.00                  | 206,400.00                 | 208,400.00                      | 0.00                           | 617,300.00       | 0.00                      | 42,700.00              | 0.00                               | 0.00          |
| Phil-Health Contributions                                             | 5010303000 | 3,648,000.00              | 0.00                                                        | 3,648,000.00            | 3,648,              |                                                       |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |               |

|   |                             |
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| 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) |               |
| 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            |
| Office Supplies Expenses                           | 5020301000 | 30,204,000.00             | 0.00                                                         | 30,204,000.00           | 30,204,000.00       | 0.00                                                   | 0.00        | 0.00          | 30,204,000.00       | 8,043,470.35                | 2,959,376.33               | 7,059,084.42                    | 0.00                           | 18,061,931.10    | 1,867,073.10                | 5,229,003.98               | 4,908,836.42                    | 0.00                           | 12,005,003.10    | 0.00                      | 12,142,068.90          | 6,058,928.00                       | 0.00          |
| Office Supplies Expenses                           | 5020301002 | 30,204,000.00             | 0.00                                                         | 30,204,000.00           | 30,204,000.00       | 0.00                                                   | 0.00        | 0.00          | 30,204,000.00       | 8,043,470.35                | 2,959,376.33               | 7,059,084.42                    | 0.00                           | 18,061,931.10    | 1,867,073.10                | 5,229,003.98               | 4,908,836.42                    | 0.00                           | 12,005,003.10    | 0.00                      | 12,142,068.90          | 6,058,928.00                       | 0.00          |
| Fuel, Oil and Lubricants Expenses                  | 5020308000 | 4,277,000.00              | 0.00                                                         | 4,277,000.00            | 4,277,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,277,000.00        | 178,271.45                  | 1,234,607.39               | 1,034,136.29                    | 0.00                           | 2,447,017.13     | 178,271.45                  | 1,233,377.39               | 1,035,368.29                    | 0.00                           | 2,447,017.13     | 0.00                      | 1,829,982.87           | 0.00                               | 0.00          |
| Other Supplies and Materials Expenses              | 5020396000 | 2,566,000.00              | 0.00                                                         | 2,566,000.00            | 2,566,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,566,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,566,000.00           | 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        | 39,480.76                   | 598,608.37                 | 1,086,804.70                    | 0.00                           | 1,724,893.83     | 39,480.76                   | 380,028.85                 | 1,306,384.22                    | 0.00                           | 1,724,893.83     | 0.00                      | 6,686,106.17           | 0.00                               | 0.00          |
| Water Expenses                                     | 5020401000 | 910,000.00                | 0.00                                                         | 910,000.00              | 910,000.00          | 0.00                                                   | 0.00        | 0.00          | 910,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 910,000.00             | 0.00                               | 0.00          |
| 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        | 39,480.76                   | 598,608.37                 | 1,086,804.70                    | 0.00                           | 1,724,893.83     | 39,480.76                   | 380,028.85                 | 1,306,384.22                    | 0.00                           | 1,724,893.83     | 0.00                      | 4,748,106.17           | 0.00                               | 0.00          |
| Communication Expenses                             |            | 3,976,000.00              | 0.00                                                         | 3,976,000.00            | 3,976,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,976,000.00        | 859,178.89                  | 417,171.68                 | 1,096,804.70                    | 0.00                           | 2,331,297.66     | 218,553.98                  | 983,623.68                 | 1,189,070.00                    | 0.00                           | 2,291,147.66     | 0.00                      | 1,644,702.34           | 39,500.00                          | 650.00        |
| 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          | 145.00                      | 12,533.00                  | 3,547.00                        | 0.00                           | 16,225.00        | 145.00                      | 12,260.00                  | 3,170.00                        | 0.00                           | 15,575.00        | 0.00                      | 86,775.00              | 0.00                               | 650.00        |
| Telephone Expenses                                 | 5020502000 | 877,000.00                | 0.00                                                         | 877,000.00              | 877,000.00          | 0.00                                                   | 0.00        | 0.00          | 877,000.00          | 246,500.00                  | 242,500.00                 | 184,500.00                      | 0.00                           | 673,500.00       | 151,500.00                  | 243,500.00                 | 239,000.00                      | 0.00                           | 634,000.00       | 0.00                      | 203,500.00             | 39,500.00                          | 0.00          |
| Mobile                                             | 5020502001 | 877,000.00                | 0.00                                                         | 877,000.00              | 877,000.00          | 0.00                                                   | 0.00        | 0.00          | 877,000.00          | 246,500.00                  | 242,500.00                 | 184,500.00                      | 0.00                           | 673,500.00       | 151,500.00                  | 243,500.00                 | 239,000.00                      | 0.00                           | 634,000.00       | 0.00                      | 203,500.00             | 39,500.00                          | 0.00          |
| Internet Subscription Expenses                     | 5020503000 | 2,996,000.00              | 0.00                                                         | 2,996,000.00            | 2,996,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,996,000.00        | 912,533.98                  | 162,136.68                 | 866,800.00                      | 0.00                           | 1,641,572.66     | 66,908.98                   | 707,783.68                 | 866,800.00                      | 0.00                           | 1,641,572.66     | 0.00                      | 1,354,427.34           | 0.00                               | 0.00          |
| Confidential, Intelligence and Extraordinary       |            | 160,000.00                | 0.00                                                         | 160,000.00              | 160,000.00          | 0.00                                                   | 0.00        | 0.00          | 160,000.00          | 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          |
| 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          | 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          |
| Professional Services                              |            | 11,021,000.00             | 0.00                                                         | 11,021,000.00           | 11,021,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,021,000.00       | 3,572,698.20                | 4,601,555.26               | 3,758,873.45                    | 0.00                           | 11,933,126.91    | 3,572,698.20                | 4,601,555.26               | 3,500,873.45                    | 0.00                           | 11,675,126.91    | 0.00                      | (912,126.91)           | 268,000.00                         | 0.00          |
| Other Professional Services                        | 5021198000 | 11,021,000.00             | 0.00                                                         | 11,021,000.00           | 11,021,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,021,000.00       | 3,572,698.20                | 4,601,555.26               | 3,758,873.45                    | 0.00                           | 11,933,126.91    | 3,572,698.20                | 4,601,555.26               | 3,500,873.45                    | 0.00                           | 11,675,126.91    | 0.00                      | (912,126.91)           | 256,000.00                         | 0.00          |
| 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       | 2,391,800.00                | 3,348,680.00               | 2,870,280.00                    | 0.00                           | 8,610,840.00     | 2,391,800.00                | 2,870,280.00               | 3,348,680.00                    | 0.00                           | 8,610,840.00     | 0.00                      | 1,389,160.00           | 0.00                               | 0.00          |
| 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       | 2,391,800.00                | 3,348,680.00               | 2,870,280.00                    | 0.00                           | 8,610,840.00     | 2,391,800.00                | 2,870,280.00               | 3,348,680.00                    | 0.00                           | 8,610,840.00     | 0.00                      | 1,389,160.00           | 0.00                               | 0.00          |
| Repairs and Maintenance                            |            | 22,338,000.00             | 0.00                                                         | 22,338,000.00           | 22,338,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,338,000.00       | 592,844.06                  | 2,298,774.08               | 2,094,601.77                    | 0.00                           | 5,286,119.90     | 164,935.56                  | 2,105,768.56               | 1,065,668.89                    | 0.00                           | 3,355,773.97     | 0.00                      | 17,951,880.10          | 607,045.00                         | 1,343,301.81  |
| Repairs and Maintenance - Buildings and Other      | 5021304000 | 18,500,000.00             | 0.00                                                         | 18,500,000.00           | 18,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 18,500,000.00       | 855,908.50                  | 1,681,596.00               | 1,464,745.16                    | 0.00                           | 3,762,249.66     | 0.00                        | 1,720,385.50               | 379,212.36                      | 0.00                           | 2,107,577.85     | 0.00                      | 14,717,750.34          | 331,370.00                         | 1,343,301.81  |
| Buildings                                          | 5021304001 | 5,670,000.00              | 0.00                                                         | 5,670,000.00            | 5,670,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,670,000.00        | 403,850.50                  | 1,434,086.00               | 1,360,875.16                    | 0.00                           | 3,198,821.66     | 0.00                        | 1,476,107.50               | 379,212.36                      | 0.00                           | 1,655,319.85     | 0.00                      | 2,471,378.24           | 0.00                               | 1,343,301.81  |
| School Buildings                                   | 5021304002 | 12,830,000.00             | 0.00                                                         | 12,830,000.00           | 12,830,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,830,000.00       | 252,258.00                  | 227,500.00                 | 103,870.00                      | 0.00                           | 583,628.00       | 0.00                        | 252,258.00                 | 0.00                            | 0.00                           | 252,258.00       | 0.00                      | 12,246,372.00          | 331,370.00                         | 0.00          |
| Repairs and Maintenance - Machinery and            | 5021305000 | 525,000.00                | 0.00                                                         | 525,000.00              | 525,000.00          | 0.00                                                   | 0.00        | 0.00          | 525,000.00          | 0.00                        | 0.00                       | 260,584.00                      | 0.00                           | 260,584.00       | 0.00                        | 0.00                       | 8,474.00                        | 0.00                           | 8,474.00         | 0.00                      | 264,416.00             | 252,110.00                         | 0.00          |
| Information and Communication Technology Equipment | 5021305003 | 525,000.00                | 0.00                                                         | 525,000.00              | 525,000.00          | 0.00                                                   | 0.00        | 0.00          | 525,000.00          | 0.00                        | 0.00                       | 260,584.00                      | 0.00                           | 260,584.00       | 0.00                        | 0.00                       | 8,474.00                        | 0.00                           | 8,474.00         | 0.00                      | 264,416.00             | 252,110.00                         | 0.00          |
| Repairs and Maintenance - Transportation           | 5021306000 | 3,313,000.00              | 0.00                                                         | 3,313,000.00            | 3,313,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,313,000.00        | 238,935.55                  | 637,178.08                 | 369,172.61                      | 0.00                           | 1,243,286.24     | 164,935.56                  | 377,403.06                 | 677,362.63                      | 0.00                           | 1,219,721.24     | 0.00                      | 2,069,713.76           | 23,585.00                          | 0.00          |
| Motor Vehicles                                     | 5021306001 | 3,313,000.00              | 0.00                                                         | 3,313,000.00            | 3,313,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,313,000.00        | 238,935.55                  | 637,178.08                 | 369,172.61                      | 0.00                           | 1,243,286.24     | 164,935.56                  | 377,403.06                 | 677,362.63                      | 0.00                           | 1,219,721.24     | 0.00                      | 2,069,713.76           | 23,585.00                          | 0.00          |
| Financial Assistance/Subsidy                       |            | 77,531,000.00             | 0.00                                                         | 77,531,000.00           | 41,266,795.00       | 0.00                                                   | 0.00        | 0.00          | 41,266,795.00       | 0.00                        | 0.00                       | 41,266,795.00                   | 0.00                           | 41,266,795.00    | 0.00                        | 0.00                       | 778,996.31                      | 0.00                           | 778,996.31       | 36,284,205.00             | 0.00                   | 0.00                               | 40,487,799.69 |
| Subsidies - Others                                 | 5021498000 | 77,531,000.00             | 0.00                                                         | 77,531,000.00           | 41,266,795.00       | 0.00                                                   | 0.00        | 0.00          | 41,266,795.00       | 0.00                        | 0.00                       | 41,266,795.00                   | 0.00                           | 41,266,795.00    | 0.00                        | 0.00                       | 778,996.31                      | 0.00                           | 778,996.31       | 36,284,205.00             | 0.00                   | 0.00                               | 40,487,799.69 |
| Taxes, Insurance Premiums and Other Fees           |            | 2,363,000.00              | 0.00                                                         | 2,363,000.00            | 2,363,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,363,000.00        | 17,385.37                   | 89,247.39                  | 894,406.01                      | 0.00                           | 1,001,038.77     | 17,385.37                   | 89,247.39                  | 894,406.01                      | 0.00                           | 1,001,038.77     | 0.00                      | 1,361,961.23           | 0.00                               | 0.00          |
| Insurance Expenses                                 | 5021503000 | 2,363,000.00              | 0.00                                                         | 2,363,000.00            | 2,363,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,363,000.00        | 17,385.37                   | 89,247.39                  | 894,406.01                      | 0.00                           | 1,001,038.77     | 17,385.37                   | 89,247.39                  | 894,406.01                      | 0.00                           | 1,001,038.77     | 0.00</                    |                        |                                    |               |

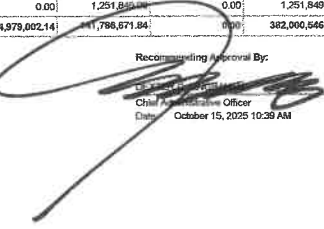
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 020 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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                                           |                         |                     | 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            |
| Other Bonuses and Allowances                     |            | 0.00                      | 7,451,623.00                                                 | 7,451,623.00            | 0.00                | 7,451,623.00                                           | 0.00        | 0.00          | 7,451,623.00        | 0.00                        | 6,160,926.71               | 0.00                            | 0.00                           | 6,160,926.71     | 0.00                        | 6,160,926.71               | 0.00                            | 0.00                           | 6,160,926.71     | 0.00                      | 1,290,696.29           | 0.00                               | 0.00          |
| Bonus - Civilian                                 | 5010214001 | 0.00                      | 1,290,696.00                                                 | 1,290,696.00            | 0.00                | 1,290,696.00                                           | 0.00        | 0.00          | 1,290,696.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,290,696.00           | 0.00                               | 0.00          |
| Mid-Year Bonus - Civilian                        | 5010216001 | 0.00                      | 1,290,696.00                                                 | 1,290,696.00            | 0.00                | 1,290,696.00                                           | 0.00        | 0.00          | 1,290,696.00        | 0.00                        | 1,290,696.00               | 0.00                            | 0.00                           | 1,290,696.00     | 0.00                        | 1,290,696.00               | 0.00                            | 0.00                           | 1,290,696.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Performance Based Bonus - Civilian               | 5010298014 | 0.00                      | 4,870,231.00                                                 | 4,870,231.00            | 0.00                | 4,870,231.00                                           | 0.00        | 0.00          | 4,870,231.00        | 0.00                        | 4,870,230.71               | 0.00                            | 0.00                           | 4,870,230.71     | 0.00                        | 4,870,230.71               | 0.00                            | 0.00                           | 4,870,230.71     | 0.00                      | 0.29                   | 0.00                               | 0.00          |
| Personal Benefit Contributions                   | 5010360000 | 0.00                      | 321,951.00                                                   | 321,951.00              | 0.00                | 321,951.00                                             | 0.00        | 0.00          | 321,951.00          | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| PhilHealth Contributions                         |            | 0.00                      | 321,951.00                                                   | 321,951.00              | 0.00                | 321,951.00                                             | 0.00        | 0.00          | 321,951.00          | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| PhilHealth - Civilian                            | 5010303001 | 0.00                      | 321,951.00                                                   | 321,951.00              | 0.00                | 321,951.00                                             | 0.00        | 0.00          | 321,951.00          | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                        | 0.00                       | 321,951.00                      | 0.00                           | 321,951.00       | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Other Personnel Benefits                         | 5010400000 | 0.00                      | 38,708.00                                                    | 38,708.00               | 0.00                | 38,708.00                                              | 0.00        | 0.00          | 38,708.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 38,708.00              | 0.00                               | 0.00          |
| Other Personnel Benefits                         |            | 0.00                      | 38,708.00                                                    | 38,708.00               | 0.00                | 38,708.00                                              | 0.00        | 0.00          | 38,708.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 38,708.00              | 0.00                               | 0.00          |
| Lump-sum for Step Increments - Length of Service | 5010489010 | 0.00                      | 38,708.00                                                    | 38,708.00               | 0.00                | 38,708.00                                              | 0.00        | 0.00          | 38,708.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 38,708.00              | 0.00                               | 0.00          |
| Pension and Gratuity Fund                        |            | 0.00                      | 1,251,849.00                                                 | 1,251,849.00            | 0.00                | 1,251,849.00                                           | 0.00        | 0.00          | 1,251,849.00        | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Other Personnel Benefits                         | 5010400000 | 0.00                      | 1,251,849.00                                                 | 1,251,849.00            | 0.00                | 1,251,849.00                                           | 0.00        | 0.00          | 1,251,849.00        | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Terminal Leave Benefits                          |            | 0.00                      | 1,251,849.00                                                 | 1,251,849.00            | 0.00                | 1,251,849.00                                           | 0.00        | 0.00          | 1,251,849.00        | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Terminal Leave Benefits - Civilian               | 5010403001 | 0.00                      | 1,251,849.00                                                 | 1,251,849.00            | 0.00                | 1,251,849.00                                           | 0.00        | 0.00          | 1,251,849.00        | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                        | 0.00                       | 1,251,849.00                    | 0.00                           | 1,251,849.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| GRAND TOTAL                                      |            | 1,475,941,000.00          | 26,411,126.00                                                | 1,502,352,126.00        | 499,568,437.00      | 24,962,483.00                                          | 0.00        | 0.00          | 524,110,920.00      | 85,234,873.00               | 154,979,002.14             | 111,766,671.84                  | 0.00                           | 352,000,546.98   | 75,959,139.25               | 98,918,854.33              | 151,492,989.87                  | 0.00                           | 326,361,525.46   | 978,241,205.00            | 142,110,373.02         | 10,677,160.03                      | 44,861,793.59 |

Certified Correct:  
  
BRENT J. D. NAPAT-A  
Budget Officer II  
Date: October 15, 2025 10:26 AM

Certified Correct:  
  
REXON T. DAMAYAN  
Accountant III  
Date: October 15, 2025 10:26 AM

Recommending Approval By:  
  
EDGAR S. CUA  
Chief Accountant Officer  
Date: October 15, 2025 10:38 AM

Approved By:  
  
EDGAR S. CUA  
SUC President III  
Date: October 15, 2025 01:21 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2025

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(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         |                             |                            |                                 | Disbursements                  |                 |                             |                            |                                 | Balances                       |                 |                                     |                                   |                                    |                               |
|-----------------------------------------------|------------|---------------------------|-------------------------------------------------|-------------------------|------------|---------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|                                               |            | Authorized Appropriations | (Transfer To/From, Modifications/Accumulations) | Adjusted Appropriations | Allotments |               | Adjustments (Reductions, Modifications/Accumulations) | 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           | Unused Funds                        |                                   | Unpaid Obligations (16-21)-(24+25) |                               |
|                                               |            |                           |                                                 |                         | SARO       | Unobligated   |                                                       |             |               |                     |                             |                            |                                 |                                |                 |                             |                            |                                 |                                |                 | Unreleased Appropriations 22-(5-11) | Unobligated Allotments 23-(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |
| 1                                             | 2          | 3                         | 4                                               | 5(3+4)                  | 6          | 7             | 8                                                     | 9           | 10            | 11(9+7+8+9+10)      | 12                          | 13                         | 14                              | 15                             | 16(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21(17+18+19+20) |                                     |                                   |                                    |                               |
| SUMMARY                                       |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 10,137,560.96 | 0.00                                                  | 0.00        | 0.00          | 10,137,560.96       | 3,313,279.04                | 1,571,827.90               | 762,762.66                      | 0.00                           | 6,647,889.49    | 2,716,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 6,613,619.49    | 0.00                                | 4,489,691.46                      | 29,750.00                          | 4,500.00                      |
| Unobligated Allotment                         |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 10,137,560.96 | 0.00                                                  | 0.00        | 0.00          | 10,137,560.96       | 3,313,279.04                | 1,571,827.90               | 762,762.66                      | 0.00                           | 6,647,889.49    | 2,716,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 6,613,619.49    | 0.00                                | 4,489,691.46                      | 29,750.00                          | 4,500.00                      |
| 1.AGENCY SPECIFIC BUDGET                      |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 10,137,560.96 | 0.00                                                  | 0.00        | 0.00          | 10,137,560.96       | 3,313,279.04                | 1,571,827.90               | 762,762.66                      | 0.00                           | 6,647,889.49    | 2,716,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 6,613,619.49    | 0.00                                | 4,489,691.46                      | 29,750.00                          | 4,500.00                      |
| Maintenance and Other Operating Expenses      |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 10,136,428.96 | 0.00                                                  | 0.00        | 0.00          | 10,136,428.96       | 3,313,279.04                | 1,571,827.90               | 762,762.66                      | 0.00                           | 6,647,889.49    | 2,716,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 6,613,619.49    | 0.00                                | 4,489,691.46                      | 29,750.00                          | 4,500.00                      |
| Traveling Expenses                            |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 2,639,303.28  | 0.00                                                  | 0.00        | 0.00          | 2,639,303.28        | 864,303.02                  | 660,993.94                 | 14,315.57                       | 0.00                           | 1,639,613.53    | 566,303.02                  | 669,393.94                 | 9,916.57                        | 0.00                           | 1,636,118.63    | 0.00                                | 1,150,314.75                      | 0.00                               | 4,800.00                      |
| Traveling Expenses - Local                    | 5020101000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,925,059.34  | 0.00                                                  | 0.00        | 0.00          | 1,925,059.34        | 747,109.02                  | 13,320.00                  | 14,315.57                       | 0.00                           | 744,744.59      | 747,109.02                  | 13,320.00                  | 9,916.57                        | 0.00                           | 770,244.59      | 0.00                                | 1,150,314.75                      | 0.00                               | 4,500.00                      |
| Traveling Expenses - Foreign                  | 5020102000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 764,873.94    | 0.00                                                  | 0.00        | 0.00          | 764,873.94          | 217,200.00                  | 547,873.94                 | 0.00                            | 0.00                           | 764,873.94      | 209,200.00                  | 555,673.94                 | 0.00                            | 0.00                           | 764,873.94      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Training and Scholarship Expenses             |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 3,912,975.73  | 0.00                                                  | 0.00        | 0.00          | 3,912,975.73        | 801,349.88                  | 436,420.13                 | 170,175.16                      | 0.00                           | 1,107,944.88    | 489,349.59                  | 449,420.13                 | 156,375.16                      | 0.00                           | 1,094,144.89    | 0.00                                | 2,805,030.85                      | 13,800.00                          | 0.00                          |
| Training Expenses                             | 5020201000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 3,912,975.73  | 0.00                                                  | 0.00        | 0.00          | 3,912,975.73        | 501,349.59                  | 436,420.13                 | 170,175.16                      | 0.00                           | 1,107,944.88    | 489,349.59                  | 449,420.13                 | 156,375.16                      | 0.00                           | 1,094,144.89    | 0.00                                | 2,805,030.85                      | 13,800.00                          | 0.00                          |
| Training Expenses                             | 5020201002 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 3,912,975.73  | 0.00                                                  | 0.00        | 0.00          | 3,912,975.73        | 501,349.59                  | 436,420.13                 | 170,175.16                      | 0.00                           | 1,107,944.88    | 489,349.59                  | 449,420.13                 | 156,375.16                      | 0.00                           | 1,094,144.89    | 0.00                                | 2,805,030.85                      | 13,800.00                          | 0.00                          |
| Supplies and Materials Expenses               |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 401,086.46    | 0.00                                                  | 0.00        | 0.00          | 401,086.46          | 375,496.06                  | 75,660.39                  | 376,160.00                      | 0.00                           | 831,306.46      | 88,560.39                   | 384,260.00                 | 0.00                            | 0.00                           | 831,306.46      | 0.00                                | (430,210.00)                      | 0.00                               | 0.00                          |
| Office Supplies Expenses                      | 5020301000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 0.00          | 0.00                                                  | 0.00        | 0.00          | 0.00                | 45,950.00                   | 8,100.00                   | 376,160.00                      | 0.00                           | 430,210.00      | 45,950.00                   | 0.00                       | 384,260.00                      | 0.00                           | 430,210.00      | 0.00                                | (430,210.00)                      | 0.00                               | 0.00                          |
| Office Supplies Expenses                      | 5020301002 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 0.00          | 0.00                                                  | 0.00        | 0.00          | 0.00                | 45,950.00                   | 8,100.00                   | 376,160.00                      | 0.00                           | 430,210.00      | 45,950.00                   | 0.00                       | 384,260.00                      | 0.00                           | 430,210.00      | 0.00                                | (430,210.00)                      | 0.00                               | 0.00                          |
| Fuel, Oil and Lubricate Expenses              | 5020309000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 401,086.46    | 0.00                                                  | 0.00        | 0.00          | 401,086.46          | 333,546.06                  | 67,550.39                  | 0.00                            | 0.00                           | 401,086.46      | 332,546.06                  | 68,550.39                  | 0.00                            | 0.00                           | 401,086.46      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Utility Expenses                              |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,253,691.69  | 0.00                                                  | 0.00        | 0.00          | 1,253,691.69        | 669,423.73                  | 377,667.86                 | 86,498.00                       | 0.00                           | 1,067,579.59    | 593,423.73                  | 373,667.86                 | 85,748.00                       | 0.00                           | 1,062,829.69    | 0.00                                | 196,112.00                        | 14,750.00                          | 0.00                          |
| Water Expenses                                | 5020401000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 411,000.00    | 0.00                                                  | 0.00        | 0.00          | 411,000.00          | 38,800.00                   | 89,790.00                  | 0.00                            | 0.00                           | 224,888.00      | 38,800.00                   | 89,790.00                  | 85,748.00                       | 0.00                           | 210,138.00      | 0.00                                | 196,112.00                        | 14,750.00                          | 0.00                          |
| Electricity Expenses                          | 5020402000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 842,691.59    | 0.00                                                  | 0.00        | 0.00          | 842,691.59          | 554,823.73                  | 287,867.86                 | 0.00                            | 0.00                           | 842,691.59      | 554,823.73                  | 287,867.86                 | 0.00                            | 0.00                           | 842,691.59      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Communication Expenses                        |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 333,642.88    | 0.00                                                  | 0.00        | 0.00          | 333,642.88          | 245,466.02                  | 0.00                       | 0.00                            | 0.00                           | 245,466.02      | 219,091.02                  | 26,375.00                  | 0.00                            | 0.00                           | 245,466.02      | 0.00                                | 85,176.56                         | 0.00                               | 0.00                          |
| Telephone Expenses                            | 5020502000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 85,176.56     | 0.00                                                  | 0.00        | 0.00          | 85,176.56           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 85,176.56                         | 0.00                               | 0.00                          |
| Mobile                                        | 5020502001 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 85,176.56     | 0.00                                                  | 0.00        | 0.00          | 85,176.56           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 85,176.56                         | 0.00                               | 0.00                          |
| Internet Subscription Expenses                | 5020503000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 245,466.02    | 0.00                                                  | 0.00        | 0.00          | 245,466.02          | 245,466.02                  | 0.00                       | 0.00                            | 0.00                           | 0.00            | 245,466.02                  | 26,375.00                  | 0.00                            | 0.00                           | 245,466.02      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Confidential, Intelligence and Extraordinary  |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 7,019.50      | 0.00                                                  | 0.00        | 0.00          | 7,019.50            | 0.00                        | 7,019.50                   | 0.00                            | 0.00                           | 7,019.50        | 0.00                        | 7,019.50                   | 0.00                            | 0.00                           | 7,019.50        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Extraordinary and Miscellaneous Expenses      | 5021003000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 7,019.50      | 0.00                                                  | 0.00        | 0.00          | 7,019.50            | 0.00                        | 7,019.50                   | 0.00                            | 0.00                           | 7,019.50        | 0.00                        | 7,019.50                   | 0.00                            | 0.00                           | 7,019.50        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Repairs and Maintenance                       |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 555,831.50    | 0.00                                                  | 0.00        | 0.00          | 555,831.50          | 555,831.50                  | 0.00                       | 0.00                            | 0.00                           | 555,831.50      | 5,520.00                    | 550,311.50                 | 0.00                            | 0.00                           | 555,831.50      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 555,831.50    | 0.00                                                  | 0.00        | 0.00          | 555,831.50          | 555,831.50                  | 0.00                       | 0.00                            | 0.00                           | 555,831.50      | 5,520.00                    | 550,311.50                 | 0.00                            | 0.00                           | 555,831.50      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Buildings                                     | 5021304001 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 221,747.50    | 0.00                                                  | 0.00        | 0.00          | 221,747.50          | 221,747.50                  | 0.00                       | 0.00                            | 0.00                           | 221,747.50      | 5,520.00                    | 216,227.50                 | 0.00                            | 0.00                           | 221,747.50      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| School Buildings                              | 5021304002 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 334,084.00    | 0.00                                                  | 0.00        | 0.00          | 334,084.00          | 334,084.00                  | 0.00                       | 0.00                            | 0.00                           | 334,084.00      | 0.00                        | 334,084.00                 | 0.00                            | 0.00                           | 334,084.00      | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Financial Assistance/Subsidy                  |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 26,101.00     | 0.00                                                  | 0.00        | 0.00          | 26,101.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 26,101.00                         | 0.00                               | 0.00                          |
| Subsidies - Others                            | 5021499000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 26,101.00     | 0.00                                                  | 0.00        | 0.00          | 26,101.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 26,101.00                         | 0.00                               | 0.00                          |
| Other Maintenance and Operating Expenses      |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 866,138.32    | 0.00                                                  | 0.00        | 0.00          | 866,138.32          | 73,403.12                   | 114,086.08                 | 105,613.82                      | 0.00                           | 293,103.02      | 73,403.12                   | 104,126.08                 | 114,373.82                      | 0.00                           | 291,803.02      | 0.00                                | 663,036.30                        | 1,360.00                           | 0.00                          |
| Representation Expenses                       | 5029903000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 289,600.00    | 0.00                                                  | 0.00        | 0.00          | 289,600.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 289,600.00                        | 0.00                               | 0.00                          |
| Other Maintenance and Operating Expenses      | 5029909000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 666,538.32    | 0.00                                                  | 0.00        | 0.00          | 666,538.32          | 73,403.12                   | 114,086.08                 | 105,613.82                      | 0.00                           | 293,103.02      | 73,403.12                   | 104,126.08                 | 114,373.82                      | 0.00                           | 291,803.02      | 0.00                                | 373,435.30                        | 1,200.00                           | 0.00                          |
| Other Maintenance and Operating Expenses      | 5029909006 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 666,538.32    | 0.00                                                  | 0.00        | 0.00          | 666,538.32          | 73,403.12                   | 114,086.08                 | 105,613.82                      | 0.00                           | 293,103.02      | 73,403.12                   | 104,126.08                 | 114,373.82                      | 0.00                           | 291,803.02      | 0.00                                | 373,435.30                        | 1,200.00                           | 0.00                          |
| Capital Outlays                               |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,131.00      | 0.00                                                  | 0.00        | 0.00          | 1,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 1,131.00                          | 0.00                               | 0.00                          |
| Property, Plant and Equipment Outlay          |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,131.00      | 0.00                                                  | 0.00        | 0.00          | 1,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 1,131.00                          | 0.00                               | 0.00                          |
| Machinery and Equipment Outlay                | 5060405000 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,131.00      | 0.00                                                  | 0.00        | 0.00          | 1,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 1,131.00                          | 0.00                               | 0.00                          |
| Other Machinery and Equipment                 | 5060405099 | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 1,131.00      | 0.00                                                  | 0.00        | 0.00          | 1,131.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                                | 1,131.00                          | 0.00                               | 0.00                          |
| GRAND TOTAL                                   |            | 0.00                      | 0.00                                            | 0.00                    | 0.00       | 10,137,560.96 | 0.00                                                  | 0.00        | 0.00          | 10,137,560.96       | 3,313,279.04                | 1,571,827.90               | 762,762.66                      | 0.00                           | 6,647,889.49    | 2,716,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 6,613,619.49    | 0.00                                | 4,489,691.46                      | 29,750.00                          | 4,500.00                      |

Certified Correct  
BRIENT JR. L. PASAPATA  
Budget Officer  
Date: October 15, 2025 10:26 AM

Certified Correct:  
REYNOLD D. MAYAN  
Accountant III  
Date: October 15, 2025 10:26 AM

Recommending Approval  
Chief Administrative Officer  
Date: October 15, 2025 10:30 AM

Approved By:  
EDGAR G. CAYAN  
SUC President III  
Date: October 15, 2025 01:21 PM