

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

FAR No. 1-A

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	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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)	
		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(5-15)	22(16-15)	23	24
UNMARY		1,475,941,000.00	37,240,786.00	1,513,181,786.00	680,316,137.00	31,886,619.00	0.00	0.00	612,181,756.00	91,352,766.00	166,745,403.76	133,892,368.23	213,479,562.70	595,480,109.58	72,078,051.26	110,684,955.94	143,698,676.25	160,964,167.63	477,355,850.58	301,000,000.00	16,701,648.32	26,838,900.80	91,435,457.90
AGENCY SPECIFIC BUDGET		1,457,267,000.00	0.00	1,457,267,000.00	656,257,000.00	0.00	0.00	0.00	556,267,000.00	75,670,140.17	139,186,111.07	130,313,272.72	194,387,030.01	539,556,583.97	66,385,406.42	83,124,653.28	140,019,690.75	131,901,634.84	421,431,295.27	301,000,000.00	16,701,648.32	26,838,900.80	91,435,457.90
ersonnel Services		248,671,000.00	8,325,000.00	257,996,000.00	248,671,000.00	8,325,000.00	0.00	0.00	257,996,000.00	51,772,276.44	98,638,122.62	67,643,940.06	68,763,818.77	287,698,157.89	61,772,276.44	56,910,498.92	68,368,714.40	85,798,482.71	262,287,872.47	0.00	387,842.11	5,340,186.42	0.00
salaries and Wages		156,539,000.00	17,688,661.44	176,284,661.44	156,539,000.00	17,688,661.44	0.00	0.00	176,284,661.44	48,239,769.69	36,499,850.13	52,779,834.45	38,764,916.17	176,284,661.44	48,239,769.69	35,108,053.73	62,983,387.76	39,963,431.26	176,284,661.44	0.00	0.00	0.00	0.00
salaries and Wages - Regular	5010101000	156,700,000.00	17,998,683.87	173,698,683.87	155,700,000.00	17,998,683.87	0.00	0.00	173,698,683.87	47,788,474.69	36,045,459.13	52,176,291.64	37,708,458.21	173,698,683.87	47,788,474.69	34,653,542.73	62,378,865.15	38,866,671.30	173,698,683.87	0.00	0.00	0.00	0.00
ask Salary - Civilian	5010101001	156,700,000.00	17,998,683.87	173,698,683.87	155,700,000.00	17,998,683.87	0.00	0.00	173,698,683.87	47,788,474.69	36,045,459.13	52,176,291.64	37,708,458.21	173,698,683.87	47,788,474.69	34,653,542.73	62,378,865.15	38,866,671.30	173,698,683.87	0.00	0.00	0.00	0.00
salaries and Wages - Casual/Contractual	5010102000	2,886,000.00	(313,032.43)	2,565,967.57	2,886,000.00	(313,032.43)	0.00	0.00	2,565,967.57	471,324.00	454,491.00	603,692.61	1,056,456.98	2,565,967.57	471,324.00	454,491.00	603,692.61	1,056,456.98	2,565,967.57	0.00	0.00	0.00	0.00
ther Compensation		61,946,000.00	9,617,814.67	61,665,914.67	61,946,000.00	9,617,814.67	0.00	0.00	61,665,914.67	2,092,967.64	20,141,860.82	3,621,092.27	35,321,781.83	61,178,072.64	2,092,967.64	19,745,296.61	3,818,721.31	34,198,638.66	69,668,623.91	0.00	387,842.11	1,318,449.65	0.00
ersonal Economic Relief Allowance (PERA)	5010201000	6,600,000.00	1,809,923.26	8,209,923.26	6,600,000.00	1,809,923.26	0.00	0.00	8,209,923.26	2,007,967.64	2,149,503.82	1,873,818.27	2,078,636.53	8,209,923.26	2,007,967.64	2,107,595.51	1,998,006.31	2,096,363.80	8,209,923.26	0.00	0.00	0.00	0.00
ERA - Civilian	5010201001	6,600,000.00	1,809,923.26	8,209,923.26	6,600,000.00	1,809,923.26	0.00	0.00	8,209,923.26	2,007,967.64	2,149,503.82	1,873,818.27	2,078,636.53	8,209,923.26	2,007,967.64	2,107,595.51	1,998,006.31	2,096,363.80	8,209,923.26	0.00	0.00	0.00	0.00
resentation Allowance (RA)	5010202000	324,000.00	(25,000.00)	299,000.00	324,000.00	(25,000.00)	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00
ransportation Allowance (TA)	5010203000	324,000.00	(148,000.00)	176,000.00	324,000.00	(148,000.00)	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00
ransportation Allowance (TA)	5010203001	324,000.00	(148,000.00)	176,000.00	324,000.00	(148,000.00)	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00
lothing/Uniform Allowance	5010204000	1,925,000.00	427,000.00	2,352,000.00	1,925,000.00	427,000.00	0.00	0.00	2,352,000.00	0.00	2,191,000.00	140,000.00	21,000.00	2,352,000.00	0.00	2,191,000.00	133,000.00	28,000.00	2,352,000.00	0.00	0.00	0.00	0.00
lothing/Uniform Allowance - Civilian	5010204001	1,925,000.00	427,000.00	2,352,000.00	1,925,000.00	427,000.00	0.00	0.00	2,352,000.00	0.00	2,191,000.00	140,000.00	21,000.00	2,352,000.00	0.00	2,191,000.00	133,000.00	28,000.00	2,352,000.00	0.00	0.00	0.00	0.00
onorary	5010210000	13,710,000.00	(7,223,773.75)	6,486,226.25	13,710,000.00	(7,223,773.75)	0.00	0.00	6,486,226.25	0.00	1,036,840.00	1,163,625.00	3,898,919.14	6,098,384.14	0.00	604,500.00	1,503,825.00	3,229,019.14	5,417,344.14	0.00	387,842.11	681,040.00	0.00
onorary - Civilian	5010210001	13,710,000.00	(7,223,773.75)	6,486,226.25	13,710,000.00	(7,223,773.75)	0.00	0.00	6,486,226.25	0.00	1,036,840.00	1,163,625.00	3,898,919.14	6,098,384.14	0.00	604,500.00	1,503,825.00	3,229,019.14	5,417,344.14	0.00	387,842.11	681,040.00	0.00
award 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	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00
Magnum Carta Bonifacio for Public Health Workers	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	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00
yer B.A. 7205	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	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00
vertime and Night Pay	5010213000	0.00	2,043,472.16	2,043,472.16	0.00	2,043,472.16	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00
vertime Pay	5010213001	0.00	2,043,472.16	2,043,472.16	0.00	2,043,472.16	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00	2,043,472.16	0.00	0.00	0.00	0.00
er End Bonus	5010214000	12,975,000.00	2,296,193.00	15,271,193.00	12,975,000.00	2,296,193.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00
onus - Civilian	5010214001	12,975,000.00	2,296,193.00	15,271,193.00	12,975,000.00	2,296,193.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00	15,271,193.00	0.00	0.00	0.00	0.00
ash Gift	5010215000	1,375,000.00	313,000.00	1,688,000.00	1,375,000.00	313,000.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00
ash Gift - Civilian	5010215001	1,375,000.00	313,000.00	1,688,000.00	1,375,000.00	313,000.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	0.00
id-Year Bonus - Civilian	5010216000	12,975,000.00	1,678,600.00	14,651,600.00	12,975,000.00	1,678,600.00	0.00	0.00	14,651,600.00	0.00	14,513,210.00	216,859.00	(78,469.00)	14,651,600.00	0.00	14,513,210.00	96,380.00	82,000.00	14,651,600.00	0.00	0.00	0.00	0.00
id-Year Bonus - Civilian	5010216001	12,975,000.00	1,678,600.00	14,651,600.00	12,975,000.00	1,678,600.00	0.00	0.00	14,651,600.00	0.00	14,513,210.00	216,859.00	(78,469.00)	14,651,600.00	0.00	14,513,210.00	96,380.00	82,000.00	14,651,600.00	0.00	0.00	0.00	0.00
her Bonuses and Allowances	5010229000	1,375,000.00	8,649,500.00	10,024,500.00	1,375,000.00	8,649,500.00	0.00	0.00	10,024,500.00	0.00	0.00	0.00	0.00	10,024,500.00	0.00	0.00	0.00	0.00	10,024,500.00	0.00	0.00	0.00	0.00
lective Negotiation Agreement Incentive - Civilian	5010299011	0.00	8,325,000.00	8,325,000.00	0.00	8,325,000.00	0.00	0.00	8,325,000.00	0.00	0.00	0.00	0.00	8,325,000.00	0.00	0.00	0.00	0.00	8,325,000.00	0.00	0.00	0.00	0.00
nductivity Enhancement Incentive - Civilian	5010299012	1,375,000.00	324,500.00	1,699,500.00	1,375,000.00	324,500.00	0.00	0.00	1,699,500.00	0.00	0.00	0.00	0.00	1,699,500.00	0.00	0.00	0.00	0.00	1,699,500.00	0.00	0.00	0.00	0.00
raonnel Benefit Contributions		4,638,000.00	915,385.91	5,553,385.91	4,638,000.00	915,385.91	0.00	0.00	5,553,385.91	1,439,516.11	1,454,169.88	1,142,163.34	1,517,662.78	5,553,385.91	1,439,516.11	1,454,169.88	1,142,163.34	1,617,562.78	5,553,385.91	0.00	0.00	0.00	0.00
ig-BIG Contributions	5010302000	960,000.00	171,900.00	831,900.00	960,000.00	171,900.00	0.00	0.00	831,900.00	202,500.00	206,400.00	206,400.00	214,600.00	831,900.00	202,500.00	206,400.00	206,400.00	214,600.00	831,900.00	0.00	0.00	0.00	0.00
ig-BIG - Civilian	5010302001	960,000.00	171,900.00	831,900.00	960,000.00	171,900.00	0.00	0.00	831,900.00	202,500.00	206,400.00	206,400.00	214,600.00	831,900.00	202,500.00	206,400.00	206,400.00	214,600.00	831,900.00	0.00	0.00	0.00	0.00
IGHealth Contributions	5010303000	3,648,000.00	680,585.91	4,308,585.91	3,648,000.00	680,585.91	0.00	0.00	4,308,585.91	1,138,010.11	1,143,189.68	829,353.34	1,196,052.78	4,308,585.91	1,138,010.11	1,143,189.68	829,353.34	1,196,052.78	4,308,585.				

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		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 (15-30)-(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Training and Scholarship Expenses		5,610,000.00	806,530.43	6,416,530.43	5,610,000.00	806,530.43	0.00	0.00	6,416,530.43	82,900.00	1,650,190.87	2,787,831.04	1,035,608.52	5,566,530.43	84,000.00	948,790.87	2,419,635.44	1,199,831.52	4,532,257.83	0.00	860,000.00	1,024,272.60	0.00	
Training Expenses	5020201000	5,610,000.00	806,530.43	6,416,530.43	5,610,000.00	806,530.43	0.00	0.00	6,416,530.43	82,900.00	1,650,190.87	2,787,831.04	1,035,608.52	5,566,530.43	84,000.00	948,790.87	2,419,635.44	1,199,831.52	4,532,257.83	0.00	860,000.00	1,024,272.60	0.00	
Supplies and Materials Expenses	5020201002	5,810,000.00	806,530.43	6,416,530.43	5,810,000.00	806,530.43	0.00	0.00	6,416,530.43	82,900.00	1,650,190.87	2,787,831.04	1,035,608.52	5,596,530.43	64,000.00	948,790.87	2,419,635.44	1,199,831.52	4,532,257.83	0.00	860,000.00	1,024,272.60	0.00	
Office Supplies Expenses	5020301000	37,047,000.00	(4,493,888.72)	32,553,111.28	37,047,000.00	(4,493,888.72)	0.00	0.00	32,553,111.28	6,221,741.89	4,193,983.72	8,093,222.71	10,484,938.06	30,983,887.28	2,045,344.55	6,482,470.97	6,944,204.71	5,191,141.88	18,633,162.11	0.00	880,000.00	1,024,272.60	0.00	
Office Supplies Expenses	5020301002	30,204,000.00	(4,484,591.23)	25,719,408.77	30,204,000.00	(4,484,591.23)	0.00	0.00	25,719,408.77	6,043,470.35	2,869,376.33	7,059,084.42	7,657,477.67	25,719,408.77	1,867,073.10	5,229,093.58	4,908,836.42	3,690,853.80	15,695,656.70	0.00	0.00	10,023,752.07	0.00	
Fuel, Oil and Lubricants Expenses	5020306000	4,277,000.00	(9,298.49)	4,267,701.51	4,277,000.00	(9,298.49)	0.00	0.00	4,267,701.51	178,271.45	1,234,907.39	1,034,138.26	1,820,584.38	4,267,701.51	176,271.45	1,233,377.39	1,035,369.25	1,490,468.28	3,937,505.41	0.00	0.00	10,023,752.07	0.00	
Other Supplies and Materials Expenses	5020390000	2,596,000.00	0.00	2,596,000.00	2,596,000.00	0.00	0.00	0.00	2,596,000.00	0.00	0.00	0.00	1,006,777.00	4,267,701.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020401000	7,838,900.00	(4,798,918.27)	2,684,080.73	7,838,900.00	(4,798,918.27)	0.00	0.00	2,684,080.73	39,480.76	698,698.37	1,086,804.70	889,186.90	2,684,080.73	39,480.76	980,028.85	1,305,384.22	820,889.26	2,545,583.09	0.00	1,559,223.00	1,006,777.00	0.00	
Electricity Expenses	5020402000	910,000.00	(910,000.00)	0.00	910,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020403000	8,473,000.00	(3,858,919.27)	2,584,080.73	6,473,000.00	(3,858,919.27)	0.00	0.00	2,584,080.73	39,480.76	996,698.37	1,086,804.70	898,186.90	2,584,080.73	39,480.76	980,028.85	1,305,384.22	820,889.26	2,545,583.09	0.00	0.00	38,497.64	0.00	
Communication Expenses	5020501000	3,876,000.00	478,454.66	4,454,454.66	3,876,000.00	478,454.66	0.00	0.00	4,454,454.66	889,178.98	417,171.68	1,064,947.00	2,070,157.00	4,401,484.66	218,563.98	863,823.68	1,109,070.90	1,896,607.96	3,987,764.66	0.00	0.00	38,497.64	0.00	
Postage and Courier Services	5020502000	103,000.00	(76,418.00)	26,582.00	103,000.00	(76,418.00)	0.00	0.00	26,582.00	0.00	0.00	0.00	0.00	26,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020503000	877,000.00	149,500.00	1,026,500.00	877,000.00	149,500.00	0.00	0.00	1,026,500.00	246,500.00	242,500.00	184,500.00	300,000.00	873,500.00	151,500.00	243,500.00	239,000.00	339,500.00	973,500.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	877,000.00	149,500.00	1,026,500.00	877,000.00	149,500.00	0.00	0.00	1,026,500.00	246,500.00	242,500.00	184,500.00	300,000.00	873,500.00	151,500.00	243,500.00	239,000.00	339,500.00	973,500.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	2,996,000.00	405,372.69	3,401,372.69	2,996,000.00	405,372.69	0.00	0.00	3,401,372.69	612,533.96	182,138.69	868,600.00	1,759,800.00	3,401,372.69	66,908.98	707,763.68	868,600.00	1,348,100.00	2,967,672.68	0.00	0.00	413,700.00	0.00	
Confidential, Intelligence and Extraordinary	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	150,000.00	0.00	150,000.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00	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	150,000.00	0.00	150,000.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021198000	11,021,000.00	2,712,735.48	13,733,735.48	11,021,000.00	2,712,735.48	0.00	0.00	13,733,735.48	3,572,888.20	4,601,688.28	3,788,873.46	1,684,173.10	13,617,300.01	3,572,888.20	4,601,688.28	3,500,873.46	319,274.57	11,994,401.78	0.00	216,435.48	1,522,888.23	0.00	
Other Professional Services	5021198000	11,021,000.00	2,712,735.48	13,733,735.48	11,021,000.00	2,712,735.48	0.00	0.00	13,733,735.48	3,572,888.20	4,601,688.28	3,788,873.46	1,684,173.10	13,617,300.01	3,572,888.20	4,601,688.28	3,500,873.46	319,274.57	11,994,401.78	0.00	216,435.48	1,522,888.23	0.00	
General Services	5021203000	10,000,000.00	1,481,120.00	11,481,120.00	10,000,000.00	1,481,120.00	0.00	0.00	11,481,120.00	2,391,900.00	3,348,660.00	2,870,280.00	2,870,280.00	11,481,120.00	2,391,900.00	2,870,280.00	3,348,660.00	2,870,280.00	11,481,120.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	10,000,000.00	1,481,120.00	11,481,120.00	10,000,000.00	1,481,120.00	0.00	0.00	11,481,120.00	2,391,900.00	3,348,660.00	2,870,280.00	2,870,280.00	11,481,120.00	2,391,900.00	2,870,280.00	3,348,660.00	2,870,280.00	11,481,120.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021304000	22,338,000.00	(11,747,768.78)	10,590,231.22	22,338,000.00	(11,747,768.78)	0.00	0.00	10,590,231.22	892,844.06	2,289,774.08	2,094,501.77	5,304,111.32	10,590,231.22	164,836.65	2,106,768.68	1,085,069.96	3,783,816.13	7,069,699.22	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	18,500,000.00	(10,540,585.34)	7,959,414.66	18,500,000.00	(10,540,585.34)	0.00	0.00	7,959,414.66	695,008.50	1,661,586.00	1,464,745.16	4,177,165.00	7,959,414.66	0.00	1,728,365.50	379,212.35	3,115,071.81	5,222,649.66	0.00	0.00	3,480,642.00	0.00	
Buildings	5021304001	5,670,000.00	(2,233,198.34)	3,436,801.66	5,670,000.00	(2,233,198.34)	0.00	0.00	3,436,801.66	403,650.50	1,434,096.00	1,360,875.16	238,180.00	3,436,801.66	0.00	1,478,107.50	379,212.35	1,318,801.81	2,736,785.00	0.00	0.00	2,736,785.00	0.00	
School Buildings	5021304002	12,830,000.00	(6,307,387.00)	4,522,613.00	12,830,000.00	(6,307,387.00)	0.00	0.00	4,522,613.00	252,258.00	1,037,000.00	3,938,985.00	4,522,613.00	0.00	0.00	252,258.00	0.00	1,769,270.00	2,048,528.00	0.00	0.00	2,474,085.00	0.00	
Information and Communication Technology Equipment	5021305000	525,000.00	(83,006.00)	441,994.00	525,000.00	(83,006.00)	0.00	0.00	441,994.00	0.00	0.00	260,584.00	181,410.00	441,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	3,313,000.00	(1,124,177.44)	2,188,822.56	3,313,000.00	(1,124,177.44)	0.00	0.00	2,188,822.56	236,935.55	637,178.06	398,172.61	945,539.32	2,188,822.56	164,935.55	377,403.06	677,382.63	396,634.32	1,616,355.56	0.00	0.00	572,457.00	0.00	
Motor Vehicles	5021306001	3,313,000.00	(1,124,177.44)	2,188,822.56	3,313,000.00	(1,124,177.44)	0.00	0.00	2,188,822.56	236,935.55	637,178.06	398,172.61	945,539.32	2,188,822.56	164,935.55	377,403.06	677,382.63	396,634.32	1,616,355.56	0.00	0.00	572,457.00	0.00	
Financial Assistance/Subsidy	5021488000	77,531,000.00	0.00	77,531,000.00	77,531,000.00	0.00	0.00	0.00	77,531,000.00	0.00	0.00	41,266,795.00	35,264,205.00	76,531,000.00	0.00	0.00	778,996.31	16,007,114.31	16,786,109.62	1,000,000.00	0.00	0.00	60,744,890.38	0.00
Subsidies - Others	5021488000	77,531,000.00	0.00	77,531,000.00	77,531,000.00	0.00	0.00	0.00	77,531,000.00	0.00	0.00	41,266,795.00	35,264,205.00	76,531,000.00	0.00	0.00	778,996.31	16,007,114.31	16,786,109.62	1,000,000.00	0.00	0.00	60,744,890.38	0.00
Taxes, Insurance Premiums and Other Fees	5021503000	2,363,000.00	(1,263,891.49)	1,099,108.51	2,363,000.00	(1,263,891.49)	0.00	0.00	1,099,108.51	17,385.37	89,247.39	894,406.01	96,069.74	1,099,108.51	17,385.37	89,247.39	894,406.01	61,019.49	1,062,068.28	0.00	0.00	47,060.28	0.00	
Insurance Expenses	5021503000	2,363,000.00	(1,263,891.49)	1,099,108.51	2,363,000.00	(1,263,891.49)	0.00	0.00	1,099,108.51	17,385.37	89,247.39	894,406.01	96,069.74	1,099,108.51	17,385.37	89,247.39	894,406.01	61,019.49	1,062,068.28	0.00	0.00	47,060.28	0.00	
Other Maintenance and Operating Expenses	50229901000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	50229901000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	50229903000	3,152,000.00	(930,800.00)	2,221,200.00	3,152,000.00	(930,800.00)	0.00	0.00	2,221,200.00	289,400.00	484,800.00	459,100.00	678,000.00	1,921										

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

Special Account- Foreign Assisted/ Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	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=(9)-(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	
Salaries and Wages	601010000	0.00	20,419,196.00	20,419,196.00	0.00	20,419,196.00	0.00	0.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	20,419,196.00	20,419,196.00	0.00	20,419,196.00	0.00	0.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	20,419,196.00	20,419,196.00	0.00	20,419,196.00	0.00	0.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	15,469,352.00	(3,872,088.00)	8,802,832.00	20,419,196.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	0.00	7,451,823.00	7,451,823.00	0.00	7,451,823.00	0.00	0.00	7,451,823.00	0.00	6,160,926.71	0.00	1,290,896.00	7,451,822.71	0.00	6,160,926.71	0.00	1,290,896.00	7,451,822.71	0.00	0.29	0.00	0.00	
Other Bonuses and Allowances		0.00	7,451,823.00	7,451,823.00	0.00	7,451,823.00	0.00	0.00	7,451,823.00	0.00	6,160,926.71	0.00	1,290,896.00	7,451,822.71	0.00	6,160,926.71	0.00	1,290,896.00	7,451,822.71	0.00	0.29	0.00	0.00	
Bonus - Civilian	5010214001	0.00	1,290,896.00	1,290,896.00	0.00	1,290,896.00	0.00	0.00	1,290,896.00	0.00	0.00	0.00	1,290,896.00	1,290,896.00	0.00	0.00	0.00	1,290,896.00	1,290,896.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	1,290,896.00	1,290,896.00	0.00	1,290,896.00	0.00	0.00	1,290,896.00	0.00	0.00	0.00	1,290,896.00	1,290,896.00	0.00	0.00	0.00	1,290,896.00	1,290,896.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010228014	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	
Personnel Benefit Contributions	501030000	0.00	321,851.00	321,851.00	0.00	321,851.00	0.00	0.00	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions		0.00	321,851.00	321,851.00	0.00	321,851.00	0.00	0.00	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	321,851.00	321,851.00	0.00	321,851.00	0.00	0.00	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	321,813.39	321,851.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	2,422,000.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	2,422,000.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	2,422,000.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	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	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	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	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	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	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	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	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	1,251,849.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,476,941,000.00	37,240,768.00	1,513,181,768.00	890,315,137.00	31,866,819.00	0.00	0.00	612,181,766.00	81,362,768.00	166,748,400.00	133,892,368.25	213,479,562.70	696,480,109.68	72,078,051.25	110,634,965.94	143,690,676.28	150,994,167.63	477,358,860.98	901,000,000.00	15,701,846.32	26,558,800.80	91,435,467.90	

Certified Correct:
Brent J. E. MAT-A
Budget Officer II
Date: January 29, 2026 08:20 AM

Certified Correct:
REXON T. DAMAYAN
Accountant II
Date: January 29, 2026 06:20 AM

Recommending Approval By:
DIXIE T. GARCIA
UACS Administrative Officer
Date: January 29, 2026 08:20 AM

Approved By:
EDGAR G. CUE
SUC President II
Date: January 29, 2026 08:23 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations					Disbursements					Balances			
					SARO	Unobligated					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+26)	
					6	7					12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
SUMMARY		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,071,368.28	0.00	0.00	0.00	2,071,368.28	664,308.02	590,893.94	14,315.57	531,126.25	2,070,744.78	566,305.02	668,995.94	9,815.57	207,262.00	1,742,370.53	0.00	621.50	328,374.25	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,305,492.34	0.00	0.00	0.00	1,305,492.34	747,109.02	13,320.00	14,315.57	531,126.25	1,305,870.84	747,109.02	13,320.00	9,815.57	207,262.00	1,742,370.53	0.00	621.50	328,374.25	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,158,005.73	0.00	0.00	0.00	3,158,005.73	217,200.00	547,673.94	0.00	0.00	764,873.94	208,200.00	565,673.94	0.00	0.00	764,873.94	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,158,005.73	0.00	0.00	0.00	3,158,005.73	501,349.59	436,420.13	170,175.16	1,797,014.88	2,904,959.78	489,349.59	448,420.13	156,375.16	634,381.63	1,728,526.61	0.00	253,045.97	1,178,433.25	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,158,005.73	0.00	0.00	0.00	3,158,005.73	501,349.59	436,420.13	170,175.16	1,797,014.88	2,904,959.78	489,349.59	448,420.13	156,375.16	634,381.63	1,728,526.61	0.00	253,045.97	1,178,433.25	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,845,893.45	0.00	0.00	0.00	1,845,893.45	378,496.06	76,650.38	378,496.06	1,114,577.00	1,845,893.45	378,496.06	68,660.38	384,260.00	1,114,577.00	1,845,893.45	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,845,893.45	0.00	0.00	0.00	1,845,893.45	378,496.06	76,650.38	378,496.06	1,114,577.00	1,845,893.45	378,496.06	68,660.38	384,260.00	1,114,577.00	1,845,893.45	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,845,893.45	0.00	0.00	0.00	1,845,893.45	378,496.06	76,650.38	378,496.06	1,114,577.00	1,845,893.45	378,496.06	68,660.38	384,260.00	1,114,577.00	1,845,893.45	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	401,096.45	0.00	0.00	0.00	401,096.45	45,950.00	8,100.00	378,496.06	1,114,577.00	1,544,787.00	45,950.00	0.00	384,260.00	1,114,577.00	1,544,787.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,172,794.58	0.00	0.00	0.00	1,172,794.58	585,423.73	377,857.88	98,488.00	105,215.00	1,172,794.58	585,423.73	377,857.88	98,488.00	105,215.00	1,172,794.58	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	330,103.00	0.00	0.00	0.00	330,103.00	38,000.00	86,730.00	96,466.00	105,215.00	330,103.00	38,000.00	86,730.00	96,466.00	105,215.00	330,103.00	0.00	0.00	0.00	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	287,857.88	0.00	0.00	842,691.59	554,823.73	287,857.88	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	245,466.02	0.00	0.00	0.00	245,466.02	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	0.00	0.00	0.00
Telephone Expenses	5020502000	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	245,466.02	219,091.02	26,375.00	0.00	0.00	245,466.02	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	245,466.02	219,091.02	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	0.00	0.00	0.00	7,019.50	0.00	0.00	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	0.00	0.00	0.00	7,019.50	0.00	0.00	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	650,311.50	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	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
Buildings	5021304001	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
School Buildings	5021304002	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	26,101.00	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	953,961.89	0.00	0.00	0.00	953,961.89	73,403.12	114,068.06	105,613.82	680,858.66	953,961.89	73,403.12	104,126.08	114,373.82	252,468.51	544,391.53	0.00	0.00	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	26,101.00	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	0.00	0.00	0.00	0.00	953,961.89	0.00	0.00	0.00	953,961.89	73,403.12	114,068.06	105,613.82	680,858.66	953,961.89	73,403.12	104,126.08	114,373.82	252,468.51	544,391.53	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	0.00	0.00	0.00	0.00	953,961.89	0.00	0.00	0.00	953,961.89	73,403.12	114,068.06	105,613.82	680,858.66	953,961.89	73,403.12	104,126.08	114,373.82	252,468.51	544,391.53	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	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	0.00	0.00	0.00
Other Machinery and Equipment	5080405009	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	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	10,137,590.96	0.00	0.00	0.00	10,137,590.96	3,313,279.04	1,571,827.90	762,762.56	4,234,892.98	9,882,762.48	2,715,692.64	2,147,454.40	750,572.66	2,342,815.14	7,966,434.63	0.00	254,795.47	1,826,327.86	0.00

Certified Correct:
BRENT JR. D. TAPAT-A
Budget Officer
Date: January 29, 2026 08:20 AM

Certified Correct:
REXONT DAMAYAN
Account