

T OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2025

(d Funds)

Utilizations					Disbursements					Balances		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
11,729,802.89	8,449,916.08	7,291,899.81	12,459,349.58	39,930,968.36	6,303,123.89	4,860,232.31	10,020,228.97	8,674,296.77	29,857,881.94	4,152,880.62	0.00	10,073,086.42
11,729,802.89	8,449,916.08	7,291,899.81	12,459,349.58	39,930,968.36	6,303,123.89	4,860,232.31	10,020,228.97	8,674,296.77	29,857,881.94	4,152,880.62	0.00	10,073,086.42
6,755,182.89	6,621,411.08	5,354,899.81	3,248,681.65	21,980,175.43	4,952,123.89	4,740,232.31	5,155,743.97	3,704,856.77	18,552,956.94	2,306,900.45	0.00	3,427,218.49
4,974,620.00	1,828,505.00	1,937,000.00	9,210,667.93	17,950,792.93	1,351,000.00	120,000.00	4,864,485.00	4,969,440.00	11,304,925.00	1,845,980.17	0.00	6,645,867.93
11,729,802.89	8,449,916.08	7,291,899.81	12,459,349.58	39,930,968.36	6,303,123.89	4,860,232.31	10,020,228.97	8,674,296.77	29,857,881.94	4,152,880.62	0.00	10,073,086.42
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
6,755,182.89	6,621,411.08	5,354,899.81	3,248,681.65	21,980,175.43	4,952,123.89	4,740,232.31	5,155,743.97	3,704,856.77	18,552,956.94	2,306,900.45	0.00	3,427,218.49
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
4,974,620.00	1,828,505.00	1,937,000.00	9,210,667.93	17,950,792.93	1,351,000.00	120,000.00	4,864,485.00	4,969,440.00	11,304,925.00	1,845,980.17	0.00	6,645,867.93
21,557,281.32	20,403,151.38	15,267,765.89	30,029,678.02	87,257,876.61	8,422,827.56	12,379,018.91	17,070,757.98	24,267,717.35	62,140,321.80	18,458,724.39	0.00	25,117,554.81
20,715,979.65	18,974,013.56	14,043,461.25	28,637,162.81	82,370,617.27	7,709,500.89	11,289,565.09	18,119,095.45	22,941,055.14	58,059,216.57	13,068,877.45	0.00	24,311,400.70
20,715,979.65	18,974,013.56	14,043,461.25	28,637,162.81	82,370,617.27	7,709,500.89	11,289,565.09	18,119,095.45	22,941,055.14	58,059,216.57	13,068,877.45	0.00	24,311,400.70
20,715,979.65	18,974,013.56	14,043,461.25	28,637,162.81	82,370,617.27	7,709,500.89	11,289,565.09	18,119,095.45	22,941,055.14	58,059,216.57	13,068,877.45	0.00	24,311,400.70
0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	0.00	52,125.00
11,196,023.34	8,092,878.12	11,685,211.29	24,619,116.97	55,593,029.72	7,709,500.89	8,402,136.14	9,193,885.48	19,203,812.04	45,509,334.55	5,577,349.57	0.00	10,083,695.17
9,519,956.31	9,749,210.44	493,399.96	4,018,045.84	23,780,612.55	0.00	875,178.95	4,992,609.97	3,737,243.10	9,605,032.02	7,486,502.88	0.00	14,175,580.53
658,098.01	885,890.11	588,092.36	532,642.78	2,684,723.26	530,123.01	600,406.11	519,852.25	610,702.78	2,261,084.15	2,474,829.88	0.00	403,639.11
658,098.01	885,890.11	588,092.36	532,642.78	2,684,723.26	530,123.01	600,406.11	519,852.25	610,702.78	2,261,084.15	2,474,829.88	0.00	403,639.11
658,098.01	885,890.11	588,092.36	532,642.78	2,684,723.26	530,123.01	600,406.11	519,852.25	610,702.78	2,261,084.15	2,474,829.88	0.00	403,639.11
658,098.01	885,890.11	588,092.36	532,642.78	2,684,723.26	530,123.01	600,406.11	519,852.25	610,702.78	2,261,084.15	2,474,829.88	0.00	403,639.11
0.00	0.00	0.00	95,750.00	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	304,250.00	0.00	0.00
183,203.66	543,247.71	636,212.28	859,872.43	2,222,536.08	183,203.66	489,047.71	431,810.28	715,959.43	1,820,021.08	2,917,017.06	0.00	402,515.00
183,203.66	543,247.71	636,212.28	859,872.43	2,222,536.08	183,203.66	489,047.71	431,810.28	715,959.43	1,820,021.08	2,917,017.06	0.00	402,515.00
183,203.66	543,247.71	636,212.28	859,872.43	2,222,536.08	183,203.66	489,047.71	431,810.28	715,959.43	1,820,021.08	2,917,017.06	0.00	402,515.00
183,203.66	543,247.71	636,212.28	753,537.43	2,116,201.08	183,203.66	489,047.71	431,810.28	715,959.43	1,820,021.08	2,873,352.06	0.00	296,180.00
0.00	0.00	0.00	106,335.00	106,335.00	0.00	0.00	0.00	0.00	0.00	43,665.00	0.00	106,335.00
21,557,281.32	20,403,151.38	15,267,765.89	30,029,678.02	87,257,876.61	8,422,827.56	12,379,018.91	17,070,757.98	24,267,717.35	62,140,321.80	18,458,724.39	0.00	25,117,554.81
0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	0.00	52,125.00
12,037,325.01	9,521,815.94	12,909,515.93	25,809,547.18	60,278,204.06	8,422,827.56	10,491,589.96	10,145,548.01	20,434,724.25	49,494,689.78	10,621,281.51	0.00	10,783,514.28
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
9,519,956.31	9,749,210.44	493,399.96	4,220,130.84	23,982,697.55	0.00	875,178.95	4,992,609.97	3,832,993.10	9,700,782.02	7,834,417.88	0.00	14,281,915.53
33,287,084.21	28,853,067.46	22,559,665.70	42,489,027.60	127,188,844.97	14,725,951.45	17,239,251.22	27,090,986.95	32,942,014.12	91,998,203.74	22,611,605.01	0.00	35,190,841.23
0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	0.00	52,125.00
16,792,507.90	16,143,227.02	18,284,415.74	29,058,228.83	82,258,379.49	13,374,951.45	15,231,822.27	15,301,291.98	24,139,561.02	68,047,646.72	12,928,181.96	0.00	14,210,732.77
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
14,484,578.31	11,577,715.44	2,430,399.96	13,430,798.77	41,933,490.48	1,351,000.00	995,178.95	9,857,084.97	8,802,433.10	21,005,707.02	9,680,398.05	0.00	20,927,783.46

Recommending Approval By:

REYNALDO P. GAY JR.
Vice President for Administration and Finance
Date: January 27, 2026 02:02 PM

Approved By:

EDGAR G. CUE
SUC President I
Date: January 27, 2026 02:06 PM

Submission : January 27, 2026 2:06 PM; Date of final submission : January 27, 2026 2:06 PM