

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
PS		28,569,951.08	0.00	28,569,951.08	1,532,338.11	0.00	0.00	0.00	1,532,338.11	1,033,125.32	0.00	0.00	0.00	1,033,125.32	27,037,612.97	499,212.79	0.00	
Other Compensation	5010200000	28,569,951.08	0.00	28,569,951.08	1,532,338.11	0.00	0.00	0.00	1,532,338.11	1,033,125.32	0.00	0.00	0.00	1,033,125.32	27,037,612.97	499,212.79	0.00	
Honoraria	5010210000	26,509,855.40	0.00	26,509,855.40	1,243,806.28	0.00	0.00	0.00	1,243,806.28	837,147.05	0.00	0.00	0.00	837,147.05	25,266,049.12	406,659.23	0.00	
Honoraria - Civilian	5010210001	26,509,855.40	0.00	26,509,855.40	1,243,806.28	0.00	0.00	0.00	1,243,806.28	837,147.05	0.00	0.00	0.00	837,147.05	25,266,049.12	406,659.23	0.00	
Overtime and Night Pay	5010213000	2,060,095.68	0.00	2,060,095.68	288,531.83	0.00	0.00	0.00	288,531.83	195,978.27	0.00	0.00	0.00	195,978.27	1,771,563.85	92,553.56	0.00	
Overtime Pay	5010213001	2,060,095.68	0.00	2,060,095.68	288,531.83	0.00	0.00	0.00	288,531.83	195,978.27	0.00	0.00	0.00	195,978.27	1,771,563.85	92,553.56	0.00	
MOOE		89,387,218.33	0.00	89,387,218.33	11,024,981.99	0.00	0.00	0.00	11,024,981.99	7,848,215.76	0.00	0.00	0.00	7,848,215.76	78,362,236.34	3,176,766.23	0.00	
Traveling Expenses	5020100000	10,538,900.00	0.00	10,538,900.00	795,658.12	0.00	0.00	0.00	795,658.12	731,158.12	0.00	0.00	0.00	731,158.12	9,743,241.88	64,500.00	0.00	
Traveling Expenses - Local	5020101000	9,678,900.00	0.00	9,678,900.00	752,625.20	0.00	0.00	0.00	752,625.20	688,125.20	0.00	0.00	0.00	688,125.20	8,926,274.80	64,500.00	0.00	
Traveling Expenses - Local	5020101000	9,678,900.00	0.00	9,678,900.00	752,625.20	0.00	0.00	0.00	752,625.20	688,125.20	0.00	0.00	0.00	688,125.20	8,926,274.80	64,500.00	0.00	
Traveling Expenses - Foreign	5020102000	860,000.00	0.00	860,000.00	43,032.92	0.00	0.00	0.00	43,032.92	43,032.92	0.00	0.00	0.00	43,032.92	816,967.08	0.00	0.00	
Traveling Expenses - Foreign	5020102000	860,000.00	0.00	860,000.00	43,032.92	0.00	0.00	0.00	43,032.92	43,032.92	0.00	0.00	0.00	43,032.92	816,967.08	0.00	0.00	
Training and Scholarship Expenses	5020200000	7,754,300.00	0.00	7,754,300.00	921,175.00	0.00	0.00	0.00	921,175.00	851,925.00	0.00	0.00	0.00	851,925.00	6,833,125.00	69,250.00	0.00	
Training Expenses	5020201000	7,179,300.00	0.00	7,179,300.00	489,600.00	0.00	0.00	0.00	489,600.00	420,350.00	0.00	0.00	0.00	420,350.00	6,689,700.00	69,250.00	0.00	
Training Expenses	5020201002	7,179,300.00	0.00	7,179,300.00	489,600.00	0.00	0.00	0.00	489,600.00	420,350.00	0.00	0.00	0.00	420,350.00	6,689,700.00	69,250.00	0.00	
Scholarship Grants/Expenses	5020202000	575,000.00	0.00	575,000.00	431,575.00	0.00	0.00	0.00	431,575.00	431,575.00	0.00	0.00	0.00	431,575.00	143,425.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	575,000.00	0.00	575,000.00	431,575.00	0.00	0.00	0.00	431,575.00	431,575.00	0.00	0.00	0.00	431,575.00	143,425.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	14,102,951.78	0.00	14,102,951.78	1,510,154.00	0.00	0.00	0.00	1,510,154.00	396,446.76	0.00	0.00	0.00	396,446.76	12,592,797.78	1,113,707.24	0.00	
Office Supplies Expenses	5020301000	373,513.15	0.00	373,513.15	28,200.00	0.00	0.00	0.00	28,200.00	26,689.28	0.00	0.00	0.00	26,689.28	345,313.15	1,510.72	0.00	
Office Supplies Expenses	5020301002	373,513.15	0.00	373,513.15	28,200.00	0.00	0.00	0.00	28,200.00	26,689.28	0.00	0.00	0.00	26,689.28	345,313.15	1,510.72	0.00	
Drugs and Medicines Expenses	5020307000	901,050.00	0.00	901,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,050.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	901,050.00	0.00	901,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,050.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	123,622.04	0.00	123,622.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,622.04	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	123,622.04	0.00	123,622.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,622.04	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,625,130.32	0.00	1,625,130.32	115,495.00	0.00	0.00	0.00	115,495.00	39,257.85	0.00	0.00	0.00	39,257.85	1,509,635.32	76,237.15	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	

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																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Machinery	5020321001	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
Office Equipment	5020321002	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	569,199.87	0.00	569,199.87	109,500.00	0.00	0.00	0.00	109,500.00	39,257.85	0.00	0.00	0.00	39,257.85	459,699.87	70,242.15	0.00
Medical Equipment	5020321010	19,105.20	0.00	19,105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,105.20	0.00	0.00
Technical and Scientific Equipment	5020321013	736,759.25	0.00	736,759.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,759.25	0.00	0.00
Other Machinery and Equipment	5020321099	187,566.00	0.00	187,566.00	5,995.00	0.00	0.00	0.00	5,995.00	0.00	0.00	0.00	0.00	0.00	181,571.00	5,995.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,552,280.00	0.00	1,552,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,280.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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
Furniture and Fixtures	5020322001	443,490.00	0.00	443,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,490.00	0.00	0.00
Books	5020322002	1,108,790.00	0.00	1,108,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,790.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,527,356.27	0.00	9,527,356.27	1,366,459.00	0.00	0.00	0.00	1,366,459.00	330,499.63	0.00	0.00	0.00	330,499.63	8,160,897.27	1,035,959.37	0.00
Other Supplies and Materials Expenses	5020399000	9,527,356.27	0.00	9,527,356.27	1,366,459.00	0.00	0.00	0.00	1,366,459.00	330,499.63	0.00	0.00	0.00	330,499.63	8,160,897.27	1,035,959.37	0.00
Utility Expenses	5020400000	4,000,000.00	0.00	4,000,000.00	2,766,913.33	0.00	0.00	0.00	2,766,913.33	1,596,408.09	0.00	0.00	0.00	1,596,408.09	1,233,086.67	1,170,505.24	0.00
Water Expenses	5020401000	2,000,000.00	0.00	2,000,000.00	1,662,925.09	0.00	0.00	0.00	1,662,925.09	1,596,408.09	0.00	0.00	0.00	1,596,408.09	337,074.91	66,517.00	0.00
Water Expenses	5020401000	2,000,000.00	0.00	2,000,000.00	1,662,925.09	0.00	0.00	0.00	1,662,925.09	1,596,408.09	0.00	0.00	0.00	1,596,408.09	337,074.91	66,517.00	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	1,103,988.24	0.00	0.00	0.00	1,103,988.24	0.00	0.00	0.00	0.00	0.00	896,011.76	1,103,988.24	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	1,103,988.24	0.00	0.00	0.00	1,103,988.24	0.00	0.00	0.00	0.00	0.00	896,011.76	1,103,988.24	0.00
Communication Expenses	5020500000	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	715,800.00	0.00	715,800.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	669,800.00	0.00	0.00
Awards/Rewards Expenses	5020601000	138,000.00	0.00	138,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	118,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	138,000.00	0.00	138,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	118,000.00	0.00	0.00
Prizes	5020602000	577,800.00	0.00	577,800.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	551,800.00	0.00	0.00
Prizes	5020602000	577,800.00	0.00	577,800.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	551,800.00	0.00	0.00
Professional Services	5021100000	2,672,590.58	0.00	2,672,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,590.58	0.00	0.00
Other Professional Services	5021199000	2,672,590.58	0.00	2,672,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,590.58	0.00	0.00
Other Professional Services	5021199000	2,672,590.58	0.00	2,672,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,590.58	0.00	0.00
General Services	5021200000	12,256,082.16	0.00	12,256,082.16	1,935,681.61	0.00	0.00	0.00	1,935,681.61	1,918,811.61	0.00	0.00	0.00	1,918,811.61	10,320,400.55	16,870.00	0.00
Other General Services	5021299000	12,256,082.16	0.00	12,256,082.16	1,935,681.61	0.00	0.00	0.00	1,935,681.61	1,918,811.61	0.00	0.00	0.00	1,918,811.61	10,320,400.55	16,870.00	0.00

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																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299099	12,256,082.16	0.00	12,256,082.16	1,935,681.61	0.00	0.00	0.00	1,935,681.61	1,918,811.61	0.00	0.00	0.00	1,918,811.61	10,320,400.55	16,870.00	0.00
Repairs and Maintenance	5021300000	9,735,459.36	0.00	9,735,459.36	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	9,673,659.36	61,800.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,573,159.36	0.00	9,573,159.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,573,159.36	0.00	0.00
Buildings	5021304001	2,336,000.00	0.00	2,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,000.00	0.00	0.00
School Buildings	5021304002	7,237,159.36	0.00	7,237,159.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,237,159.36	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	162,300.00	0.00	162,300.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	100,500.00	61,800.00	0.00
Machinery	5021305001	38,800.00	0.00	38,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	30,000.00	8,800.00	0.00
Office Equipment	5021305002	123,500.00	0.00	123,500.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	70,500.00	53,000.00	0.00
Information and Communication Technology Equipment	5021305003	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
Medical Equipment	5021305011	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
Technical and Scientific Equipment	5021305014	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 Machinery and Equipment	5021305099	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Machinery	5021321001	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
Office Equipment	5021321002	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
Information and Communications Technology Equipment	5021321003	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
Medical Equipment	5021321010	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
Technical and Scientific Equipment	5021321013	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 Machinery and Equipment	5021321099	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
Financial Assistance/Subsidy	5021400000	2,023,700.00	0.00	2,023,700.00	73,800.00	0.00	0.00	0.00	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00	1,949,900.00	0.00	0.00
Subsidies - Others	5021499000	2,023,700.00	0.00	2,023,700.00	73,800.00	0.00	0.00	0.00	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00	1,949,900.00	0.00	0.00
Subsidies - Others	5021499000	2,023,700.00	0.00	2,023,700.00	73,800.00	0.00	0.00	0.00	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00	1,949,900.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	888,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00
Insurance Expenses	5021503000	888,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00
Insurance Expenses	5021503000	888,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00
Labor and Wages	5021600000	4,229,600.00	0.00	4,229,600.00	277,150.88	0.00	0.00	0.00	277,150.88	277,150.88	0.00	0.00	0.00	277,150.88	3,952,449.12	0.00	0.00
Labor and Wages	5021601000	4,229,600.00	0.00	4,229,600.00	277,150.88	0.00	0.00	0.00	277,150.88	277,150.88	0.00	0.00	0.00	277,150.88	3,952,449.12	0.00	0.00
Labor and Wages	5021601000	4,229,600.00	0.00	4,229,600.00	277,150.88	0.00	0.00	0.00	277,150.88	277,150.88	0.00	0.00	0.00	277,150.88	3,952,449.12	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,819,834.45	0.00	17,819,834.45	2,636,649.05	0.00	0.00	0.00	2,636,649.05	1,956,515.30	0.00	0.00	0.00	1,956,515.30	15,183,185.40	680,133.75	0.00
Printing and Publication Expenses	5029902000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Representation Expenses	5029903000	7,212,134.45	0.00	7,212,134.45	572,167.00	0.00	0.00	0.00	572,167.00	163,577.00	0.00	0.00	0.00	163,577.00	6,639,967.45	408,590.00	0.00
Representation Expenses	5029903000	7,212,134.45	0.00	7,212,134.45	572,167.00	0.00	0.00	0.00	572,167.00	163,577.00	0.00	0.00	0.00	163,577.00	6,639,967.45	408,590.00	0.00
Rent/Lease Expenses	5029905000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,991,400.00	0.00	2,991,400.00	1,765,282.05	0.00	0.00	0.00	1,765,282.05	1,765,282.05	0.00	0.00	0.00	1,765,282.05	1,226,117.95	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,991,400.00	0.00	2,991,400.00	1,765,282.05	0.00	0.00	0.00	1,765,282.05	1,765,282.05	0.00	0.00	0.00	1,765,282.05	1,226,117.95	0.00	0.00
Subscription Expenses	5029907000	3,928,200.00	0.00	3,928,200.00	189,700.00	0.00	0.00	0.00	189,700.00	0.00	0.00	0.00	0.00	0.00	3,738,500.00	189,700.00	0.00
ICT Software Subscription	5029907001	2,948,500.00	0.00	2,948,500.00	189,700.00	0.00	0.00	0.00	189,700.00	0.00	0.00	0.00	0.00	0.00	2,758,800.00	189,700.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	979,700.00	0.00	979,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,671,100.00	0.00	2,671,100.00	109,500.00	0.00	0.00	0.00	109,500.00	27,656.25	0.00	0.00	0.00	27,656.25	2,561,600.00	81,843.75	0.00
Other Maintenance and Operating Expenses	5029999000	2,671,100.00	0.00	2,671,100.00	109,500.00	0.00	0.00	0.00	109,500.00	27,656.25	0.00	0.00	0.00	27,656.25	2,561,600.00	81,843.75	0.00
CO		24,775,504.95	0.00	24,775,504.95	663,751.20	0.00	0.00	0.00	663,751.20	16,362.00	0.00	0.00	0.00	16,362.00	24,111,753.75	647,389.20	0.00
Property, Plant and Equipment Outlay	5060400000	24,639,504.95	0.00	24,639,504.95	644,440.00	0.00	0.00	0.00	644,440.00	0.00	0.00	0.00	0.00	0.00	23,995,064.95	644,440.00	0.00
Buildings and Other Structures	5060404000	8,281,975.87	0.00	8,281,975.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281,975.87	0.00	0.00
Buildings	5060404001	4,412,784.56	0.00	4,412,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412,784.56	0.00	0.00
School Buildings	5060404002	3,569,191.31	0.00	3,569,191.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,191.31	0.00	0.00
Other Structures	5060404099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	16,257,529.08	0.00	16,257,529.08	644,440.00	0.00	0.00	0.00	644,440.00	0.00	0.00	0.00	0.00	0.00	15,613,089.08	644,440.00	0.00
Machinery	5060405001	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
Office Equipment	5060405002	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
Information and Communication Technology Equipment	5060405003	7,619,129.08	0.00	7,619,129.08	644,440.00	0.00	0.00	0.00	644,440.00	0.00	0.00	0.00	0.00	0.00	6,974,689.08	644,440.00	0.00
Medical Equipment	5060405011	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
Technical and Scientific Equipment	5060405014	8,538,400.00	0.00	8,538,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,400.00	0.00	0.00
Other Machinery and Equipment	5060405099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Furniture and Fixtures	5060407001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Books	5060407002	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
Intangible Assets Outlay	5060600000	136,000.00	0.00	136,000.00	19,311.20	0.00	0.00	0.00	19,311.20	16,362.00	0.00	0.00	0.00	16,362.00	116,688.80	2,949.20	0.00
Patents/Copyrights	5060601000	136,000.00	0.00	136,000.00	19,311.20	0.00	0.00	0.00	19,311.20	16,362.00	0.00	0.00	0.00	16,362.00	116,688.80	2,949.20	0.00
Patents/Copyrights	5060601000	136,000.00	0.00	136,000.00	19,311.20	0.00	0.00	0.00	19,311.20	16,362.00	0.00	0.00	0.00	16,362.00	116,688.80	2,949.20	0.00
GRAND TOTAL		142,732,674.36	0.00	142,732,674.36	13,221,071.30	0.00	0.00	0.00	13,221,071.30	8,897,703.08	0.00	0.00	0.00	8,897,703.08	129,511,603.06	4,323,368.22	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=[(3+(-)4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	

Certified Correct:

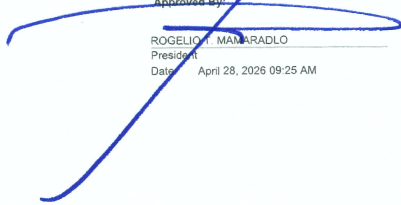
 RONALYN JOY E. MERCADO
 Chief, Accounting Services
 Date: April 28, 2026 12:48 AM

Certified Correct:

 MARY ANTONETTE A. AQUINO
 Chief, Budget Services
 Date: April 28, 2026 12:48 AM

Recommending Approval By:

 YOLANDA A. LARA
 Director, Financial Management Services
 Date: April 28, 2026 09:11 AM

Approved By:

 ROGELIO T. MAMARADLO
 President
 Date: April 28, 2026 09:25 AM