

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 : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 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				Unpaid Obligations (15-20)+(23+24)	
		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	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	
SUMMARY		1,323,314,000.00	14,206,354.00	1,337,520,354.00	284,867,461.00	11,262,135.00	0.00	0.00	296,129,596.00	72,034,539.60	91,421,778.64	60,259,050.03	0.00	223,715,368.27	46,689,047.34	103,021,016.95	62,034,667.54	0.00	211,744,731.83	1,041,390,758.00	72,414,227.73	11,970,636.44	0.00	
A. AGENCY SPECIFIC BUDGET		1,311,772,000.00	0.00	1,311,772,000.00	270,381,242.00	0.00	0.00	0.00	270,381,242.00	65,968,174.66	84,665,286.50	54,419,313.52	0.00	205,052,774.68	40,622,682.40	96,264,524.81	56,194,931.03	0.00	193,082,138.24	1,041,390,758.00	65,328,467.32	11,970,636.44	0.00	
Personnel Services		152,619,000.00	0.00	152,619,000.00	151,654,962.00	0.00	0.00	0.00	151,654,962.00	31,242,959.59	40,819,475.33	32,810,941.81	0.00	104,873,376.73	29,519,880.57	41,916,006.90	33,347,239.00	0.00	104,783,126.47	964,038.00	46,781,585.27	90,250.26	0.00	
Salaries and Wages		97,272,000.00	12,982,451.44	110,254,451.44	97,272,900.00	12,982,451.44	0.00	0.00	110,254,451.44	27,067,297.10	27,836,040.21	27,300,578.22	0.00	82,203,915.53	26,957,383.68	27,327,224.36	27,829,057.23	0.00	82,113,665.27	0.00	28,050,535.91	90,250.26	0.00	
Salaries and Wages - Regular	5010101000	96,190,000.00	12,982,451.44	109,172,451.44	96,190,000.00	12,982,451.44	0.00	0.00	109,172,451.44	27,067,297.10	27,698,606.68	27,300,378.22	0.00	82,066,282.00	26,957,383.68	27,189,990.83	27,828,657.23	0.00	81,976,031.74	0.00	27,106,169.44	90,250.26	0.00	
Basic Salary - Civilian	5010101001	96,190,000.00	12,982,451.44	109,172,451.44	96,190,000.00	12,982,451.44	0.00	0.00	109,172,451.44	27,067,297.10	27,698,606.68	27,300,378.22	0.00	82,066,282.00	26,957,383.68	27,189,990.83	27,828,657.23	0.00	81,976,031.74	0.00	27,106,169.44	90,250.26	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,082,000.00	(137,633.53)	944,366.47	1,082,000.00	(137,633.53)	0.00	0.00	944,366.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,366.47	0.00	0.00	
Salaries and Wages - Substitute Teachers	5010103000	0.00	137,633.53	137,633.53	0.00	137,633.53	0.00	0.00	137,633.53	0.00	137,433.53	200.00	0.00	137,633.53	0.00	137,233.53	400.00	0.00	137,633.53	0.00	0.00	0.00	0.00	
Other Compensation		26,170,000.00	2,741,390.08	28,911,390.08	26,170,000.00	2,741,390.08	0.00	0.00	28,911,390.08	3,237,471.54	10,535,611.67	2,102,946.27	0.00	15,876,029.48	1,627,471.54	12,137,793.49	2,110,764.45	0.00	15,876,029.48	0.00	13,035,360.60	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	4,992,000.00	975,909.08	5,967,909.08	4,992,000.00	975,909.08	0.00	0.00	5,967,909.08	1,404,727.23	1,490,545.44	1,459,715.59	0.00	4,354,988.26	1,404,727.23	1,482,727.26	1,467,533.77	0.00	4,354,988.26	0.00	1,612,920.82	0.00	0.00	
PERA - Civilian	5010201001	4,992,000.00	975,909.08	5,967,909.08	4,992,000.00	975,909.08	0.00	0.00	5,967,909.08	1,404,727.23	1,490,545.44	1,459,715.59	0.00	4,354,988.26	1,404,727.23	1,482,727.26	1,467,533.77	0.00	4,354,988.26	0.00	1,612,920.82	0.00	0.00	
Representation Allowance (RA)	5010202000	138,000.00	408,000.00	546,000.00	138,000.00	408,000.00	0.00	0.00	546,000.00	180,000.00	133,500.00	232,500.00	0.00	546,000.00	127,500.00	186,000.00	232,500.00	0.00	546,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	138,000.00	304,500.00	442,500.00	138,000.00	304,500.00	0.00	0.00	442,500.00	145,500.00	99,000.00	198,000.00	0.00	442,500.00	93,000.00	151,500.00	198,000.00	0.00	442,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	138,000.00	304,500.00	442,500.00	138,000.00	304,500.00	0.00	0.00	442,500.00	145,500.00	99,000.00	198,000.00	0.00	442,500.00	93,000.00	151,500.00	198,000.00	0.00	442,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	1,456,000.00	259,000.00	1,715,000.00	1,456,000.00	259,000.00	0.00	0.00	1,715,000.00	1,505,000.00	0.00	210,000.00	0.00	1,715,000.00	0.00	1,505,000.00	210,000.00	0.00	1,715,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,456,000.00	259,000.00	1,715,000.00	1,456,000.00	259,000.00	0.00	0.00	1,715,000.00	1,505,000.00	0.00	210,000.00	0.00	1,715,000.00	0.00	1,505,000.00	210,000.00	0.00	1,715,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,975.00	2,275.00	2,400.00	0.00	6,650.00	1,975.00	2,275.00	2,400.00	0.00	6,650.00	0.00	6,350.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,975.00	2,275.00	2,400.00	0.00	6,650.00	1,975.00	2,275.00	2,400.00	0.00	6,650.00	0.00	6,350.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	269.31	310.23	330.68	0.00	910.22	269.31	310.23	330.68	0.00	910.22	0.00	1,089.78	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	269.31	310.23	330.68	0.00	910.22	269.31	310.23	330.68	0.00	910.22	0.00	1,089.78	0.00	0.00	
Honoraria	5010210000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
Year End Bonus	5010214000	8,016,000.00	0.00	8,016,000.00	8,016,000.00	0.00	0.00	0.00	8,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016,000.00	0.00	0.00	
Bonus - Civilian	5010214001	8,016,000.00	0.00	8,016,000.00	8,016,000.00	0.00	0.00	0.00	8,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016,000.00	0.00	0.00	
Cash Gift	5010215000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	8,016,000.00	793,981.00	8,809,981.00	8,016,000.00	793,981.00	0.00	0.00	8,809,981.00	0.00	8,809,981.00	0.00	0.00	8,809,981.00	0.00	8,809,981.00	0.00	0.00	8,809,981.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	8,016,000.00	793,981.00	8,809,981.00	8,016,000.00	793,981.00	0.00	0.00	8,809,981.00	0.00	8,809,981.00	0.00	0.00	8,809,981.00	0.00	8,809,981.00	0.00	0.00	8,809,981.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,040,000.00	0.00	1,040,000.0																				

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(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
Traveling Expenses		2,863,000.00	362,296.22	3,225,296.22	2,863,000.00	362,296.22	0.00	0.00	3,225,296.22	455,256.10	1,633,646.26	1,136,393.86	0.00	3,225,296.22	455,256.10	1,633,646.26	1,111,480.86	0.00	3,200,383.22	0.00	0.00	24,913.00	0.00
Traveling Expenses - Local	5020101000	2,863,000.00	(26,428.14)	2,836,571.86	2,863,000.00	(26,428.14)	0.00	0.00	2,836,571.86	287,162.77	1,569,641.01	979,788.08	0.00	2,836,571.86	287,162.77	1,569,641.01	954,855.08	0.00	2,811,658.86	0.00	0.00	24,913.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	388,724.36	388,724.36	0.00	388,724.36	0.00	0.00	388,724.36	168,093.33	64,005.25	156,625.78	0.00	388,724.36	168,093.33	64,005.25	156,625.78	0.00	388,724.36	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,632,000.00	(879,342.63)	1,752,657.37	2,632,000.00	(879,342.63)	0.00	0.00	1,752,657.37	187,000.00	228,420.00	348,799.51	0.00	764,219.51	187,000.00	228,420.00	332,299.51	0.00	747,719.51	0.00	988,437.86	16,500.00	0.00
Training Expenses	5020201000	2,632,000.00	(879,342.63)	1,752,657.37	2,632,000.00	(879,342.63)	0.00	0.00	1,752,657.37	187,000.00	228,420.00	348,799.51	0.00	764,219.51	187,000.00	228,420.00	332,299.51	0.00	747,719.51	0.00	988,437.86	16,500.00	0.00
Training Expenses	5020201002	2,632,000.00	(879,342.63)	1,752,657.37	2,632,000.00	(879,342.63)	0.00	0.00	1,752,657.37	187,000.00	228,420.00	348,799.51	0.00	764,219.51	187,000.00	228,420.00	332,299.51	0.00	747,719.51	0.00	988,437.86	16,500.00	0.00
Supplies and Materials Expenses		10,098,000.00	(81,000.00)	10,017,000.00	10,098,000.00	(81,000.00)	0.00	0.00	10,017,000.00	2,085,869.77	723,198.85	1,457,530.58	0.00	4,266,599.20	1,327,902.52	1,293,021.75	1,352,761.90	0.00	3,973,686.17	0.00	5,750,400.80	292,913.03	0.00
Office Supplies Expenses	5020301000	10,098,000.00	(3,153,560.05)	6,944,439.95	10,098,000.00	(3,153,560.05)	0.00	0.00	6,944,439.95	801,117.65	131,590.00	261,331.50	0.00	1,194,039.15	672,939.40	168,833.25	308,058.45	0.00	1,149,831.10	0.00	5,750,400.80	44,208.05	0.00
ICT Office Supplies	5020301001	0.00	66,367.00	66,367.00	0.00	66,367.00	0.00	0.00	66,367.00	18,315.00	43,365.00	4,687.00	0.00	66,367.00	16,075.00	42,045.00	5,587.00	0.00	63,707.00	0.00	0.00	2,660.00	0.00
Office Supplies Expenses	5020301002	10,098,000.00	(3,219,927.05)	6,878,072.95	10,098,000.00	(3,219,927.05)	0.00	0.00	6,878,072.95	782,802.65	88,225.00	256,644.50	0.00	1,127,672.15	656,864.40	126,788.25	302,471.45	0.00	1,066,124.10	0.00	5,750,400.80	41,548.05	0.00
Accountable Forms Expenses	5020302000	0.00	138,500.00	138,500.00	0.00	138,500.00	0.00	0.00	138,500.00	114,500.00	10,000.00	14,000.00	0.00	138,500.00	114,500.00	10,000.00	14,000.00	0.00	138,500.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	328.50	328.50	0.00	328.50	0.00	0.00	328.50	0.00	0.00	328.50	0.00	328.50	0.00	0.00	328.50	0.00	328.50	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	163.25	163.25	0.00	163.25	0.00	0.00	163.25	0.00	0.00	163.25	0.00	163.25	0.00	0.00	163.25	0.00	163.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	822,388.71	822,388.71	0.00	822,388.71	0.00	0.00	822,388.71	273,670.03	256,824.50	291,894.18	0.00	822,388.71	273,670.03	256,824.50	285,394.18	0.00	815,888.71	0.00	0.00	6,500.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	44,134.00	44,134.00	0.00	44,134.00	0.00	0.00	44,134.00	34,534.00	0.00	9,600.00	0.00	44,134.00	34,534.00	0.00	9,600.00	0.00	44,134.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	997,445.44	997,445.44	0.00	997,445.44	0.00	0.00	997,445.44	399,789.44	109,486.00	488,170.00	0.00	997,445.44	110,803.44	356,763.00	345,457.02	0.00	815,023.46	0.00	0.00	182,421.98	0.00
Office Equipment	5020321002	0.00	197,165.64	197,165.64	0.00	197,165.64	0.00	0.00	197,165.64	62,826.64	27,679.00	106,660.00	0.00	197,165.64	51,926.64	38,579.00	9,960.00	0.00	100,465.64	0.00	0.00	96,700.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	430,349.00	430,349.00	0.00	430,349.00	0.00	0.00	430,349.00	256,551.00	79,496.00	94,300.00	0.00	430,349.00	10,315.00	288,334.00	94,500.02	0.00	393,149.02	0.00	0.00	37,199.98	0.00
Communications Equipment	5020321007	0.00	47,088.00	47,088.00	0.00	47,088.00	0.00	0.00	47,088.00	41,090.00	0.00	5,998.00	0.00	47,088.00	11,600.00	29,490.00	0.00	0.00	41,090.00	0.00	0.00	5,998.00	0.00
Other Machinery and Equipment	5020321099	0.00	322,842.80	322,842.80	0.00	322,842.80	0.00	0.00	322,842.80	39,321.80	2,309.00	281,212.00	0.00	322,842.80	36,961.80	2,360.00	240,997.00	0.00	280,318.80	0.00	0.00	42,524.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	255,108.40	255,108.40	0.00	255,108.40	0.00	0.00	255,108.40	115,718.40	82,290.00	57,100.00	0.00	255,108.40	33,318.40	126,390.00	91,100.00	0.00	250,808.40	0.00	0.00	4,300.00	0.00
Furniture and Fixtures	5020322001	0.00	255,108.40	255,108.40	0.00	255,108.40	0.00	0.00	255,108.40	115,718.40	82,290.00	57,100.00	0.00	255,108.40	33,318.40	126,390.00	91,100.00	0.00	250,808.40	0.00	0.00	4,300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	809,391.75	809,391.75	0.00	809,391.75	0.00	0.00	809,391.75	346,540.25	127,908.35	334,943.15	0.00	809,391.75	88,137.25	367,111.00	298,660.50	0.00	753,908.75	0.00	0.00	55,483.00	0.00
Utility Expenses		9,051,000.00	0.00	9,051,000.00	9,051,000.00	0.00	0.00	0.00	9,051,000.00	2,115,008.67	2,896,485.70	3,031,015.98	0.00	8,042,510.35	2,115,008.67	2,871,585.53	3,055,916.15	0.00	8,042,510.35	0.00	1,908,489.65	0.00	0.00
Water Expenses	5020401000	0.00	609,880.61	609,880.61	0.00	609,880.61	0.00	0.00	609,880.61	222,128.80	213,760.05	173,991.76	0.00	609,880.61	222,128.80	213,760.05	173,991.76	0.00	609,880.61	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	9,051,000.00	(609,880.61)	8,441,119.39	9,051,000.00	(609,880.61)	0.00	0.00	8,441,119.39	1,892,879.87	2,682,725.65	2,857,024.22	0.00	7,432,629.74	1,892,879.87	2,657,825.48	2,881,924.39	0.00	7,432,629.74	0.00	1,008,489.65	0.00	0.00
Communication Expenses		2,639,000.00	1,190,829.11	3,829,829.11	2,639,000.00	1,190,829.11	0.00	0.00	3,829,829.11	1,254,905.52	1,021,190.63	1,553,732.96	0.00	3,829,829.11	1,024,502.16	1,251,593.99	1,553,732.96	0.00	3,829,829.11	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	6,219.00	6,219.00	0.00	6,219.00	0.00	0.00	6,219.00	2,480.00	440.00	3,299.00	0.00	6,219.00	2,480.00	440.00	3,299.00	0.00	6,219.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,639,000.00	(1,915,605.46)	723,394.54	2,639,000.00	(1,915,605.46)	0.00	0.00	723,394.54	280,474.60	219,727.20	223,192.74	0.00	723,394.54	215,828.20	284,373.60	223,192.74	0.00	723,394.54	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	72,265.00	72,265.00	0.00	72,265.00	0.00	0.00	72,265.00	21,889.00	25,788.00	24,588.00	0.00	72,265.00	21,889.00	25,788.00	24,588.00	0.00	72,265.00	0.00	0.00	0.00	0.00
Landline	5020502002	2,639,000.00	(1,987,870.46)	651,129.54	2,639,000.00	(1,987,870.46)	0.00	0.															

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 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	
PhilHealth Contributions		0.00	164,791.26	164,791.26	0.00	164,791.26	0.00	0.00	164,791.26	55,745.20	55,042.98	54,003.08	0.00	164,791.26	55,745.20	55,042.98	54,003.08	0.00	164,791.26	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	164,791.26	164,791.26	0.00	164,791.26	0.00	0.00	164,791.26	55,745.20	55,042.98	54,003.08	0.00	164,791.26	55,745.20	55,042.98	54,003.08	0.00	164,791.26	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	3,174,620.74	3,174,620.74	0.00	3,174,620.74	0.00	0.00	3,174,620.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174,620.74	0.00	0.00	
Other Personnel Benefits		0.00	3,174,620.74	3,174,620.74	0.00	3,174,620.74	0.00	0.00	3,174,620.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174,620.74	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	3,174,620.74	3,174,620.74	0.00	3,174,620.74	0.00	0.00	3,174,620.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174,620.74	0.00	0.00	
Pension and Gratuity Fund		0.00	88,135.00	88,135.00	0.00	88,135.00	0.00	0.00	88,135.00	88,134.32	0.00	0.00	0.00	88,134.32	88,134.32	0.00	0.00	0.00	0.00	88,134.32	0.00	0.68	0.00	0.00
Other Personnel Benefits	5010400000	0.00	88,135.00	88,135.00	0.00	88,135.00	0.00	0.00	88,135.00	88,134.32	0.00	0.00	0.00	88,134.32	88,134.32	0.00	0.00	0.00	0.00	88,134.32	0.00	0.68	0.00	0.00
Terminal Leave Benefits		0.00	88,135.00	88,135.00	0.00	88,135.00	0.00	0.00	88,135.00	88,134.32	0.00	0.00	0.00	88,134.32	88,134.32	0.00	0.00	0.00	0.00	88,134.32	0.00	0.68	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	88,135.00	88,135.00	0.00	88,135.00	0.00	0.00	88,135.00	88,134.32	0.00	0.00	0.00	88,134.32	88,134.32	0.00	0.00	0.00	0.00	88,134.32	0.00	0.68	0.00	0.00
GRAND TOTAL		1,323,314,000.00	14,206,354.00	1,337,520,354.00	284,867,461.00	11,262,135.00	0.00	0.00	296,129,596.00	72,034,539.60	91,421,778.64	60,259,050.03	0.00	223,715,368.27	46,689,047.34	103,021,016.95	62,034,667.54	0.00	211,744,731.83	1,041,360,756.00	72,414,227.73	11,970,636.44	0.00	

Certified Correct:
MA. MARITA P. DE SUZMAN
Budget Officer III
Date: October 20, 2025 09:30 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: October 20, 2025 09:30 AM

Recommendation Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 20, 2025 09:32 AM

Approved By:
JAMESON H. TALLA, CESE
SUC President III
Date: October 20, 2025 09:33 AM