

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 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)				
		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		947,101,000.00		34,912,985.00	982,073,985.00		723,238,595.00	31,831,385.00		765,099,970.00	157,633,370.57	277,294,869.07		0.00	434,928,239.64	128,798,276.07	287,570,942.96		0.00	0.00	416,279,213.03	217,004,015.00	330,141,736.36	0.00	18,649,026.61	
A.AGENCY SPECIFIC BUDGET		914,586,000.00		0.00	914,586,000.00		697,591,985.00	0.00		697,591,985.00	136,971,503.34	261,340,619.05		0.00	398,312,122.39	114,632,905.92	265,691,174.34		0.00	0.00	379,724,080.26	217,004,015.00	299,269,862.61	0.00	18,588,042.13	
Personnel Services		420,179,600.00		0.00	420,179,000.00		361,654,000.00	0.00		361,654,000.00	85,161,902.59	96,380,374.94		0.00	181,542,277.53	83,686,346.11	98,297,337.42		0.00	0.00	181,383,877.53	99,125,000.00	179,511,732.47	0.00	158,600.00	
Salaries and Wages		275,099,600.00		0.00	275,099,600.00		275,099,600.00	0.00		275,099,600.00	75,619,968.53	68,724,119.56		0.00	0.00	145,244,088.39	76,255,764.89	68,984,681.50		0.00	0.00	145,246,388.39	0.00	129,854,913.61	0.00	3,700.00
Salaries and Wages - Regular	5010101000	271,454,000.00		0.00	271,454,000.00		271,454,000.00	0.00		271,454,000.00	75,612,005.59	67,703,301.04		0.00	0.00	143,405,907.43	75,400,217.68	68,005,689.75		0.00	0.00	143,406,907.43	0.00	128,048,092.57	0.00	0.00
Basic Salary - Civilian	5010101001	271,454,000.00		0.00	271,454,000.00		271,454,000.00	0.00		271,454,000.00	75,612,005.59	67,703,301.04		0.00	0.00	143,405,907.43	75,400,217.68	68,005,689.75		0.00	0.00	143,406,907.43	0.00	128,048,092.57	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,645,000.00		0.00	3,645,000.00		3,645,000.00	0.00		3,645,000.00	907,361.24	920,817.72		0.00	0.00	1,838,178.96	855,487.21	978,991.75		0.00	0.00	1,834,478.96	0.00	1,806,821.04	0.00	3,700.00
Other Compensation		75,549,000.00		0.00	75,549,000.00		75,549,000.00	0.00		75,549,000.00	6,424,457.58	26,080,085.39		0.00	0.00	32,504,542.97	5,397,068.34	27,107,474.63		0.00	0.00	32,504,542.97	0.00	43,044,457.03	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,808,000.00		0.00	11,808,000.00		11,808,000.00	0.00		11,808,000.00	3,090,912.63	3,082,189.62		0.00	0.00	6,162,193.25	2,059,823.39	4,102,569.86		0.00	0.00	6,162,193.25	0.00	5,645,806.75	0.00	0.00
PERA - Civilian	5010201001	11,808,000.00		0.00	11,808,000.00		11,808,000.00	0.00		11,808,000.00	3,090,912.63	3,082,189.62		0.00	0.00	6,162,193.25	2,059,823.39	4,102,569.86		0.00	0.00	6,162,193.25	0.00	5,645,806.75	0.00	0.00
Representation Allowance (RA)	5010202000	354,000.00		0.00	354,000.00		354,000.00	0.00		354,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	0.00	200,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	354,000.00		0.00	354,000.00		354,000.00	0.00		354,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	0.00	200,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	354,000.00		0.00	354,000.00		354,000.00	0.00		354,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	88,500.00	65,500.00		0.00	0.00	154,000.00	0.00	200,000.00	0.00	0.00
Clothing/Uniform Allowance	5010249000	3,444,000.00		0.00	3,444,000.00		3,444,000.00	0.00		3,444,000.00	2,597,000.00	42,000.00		0.00	0.00	2,639,000.00	2,590,000.00	49,000.00		0.00	0.00	2,639,000.00	0.00	805,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010249001	3,444,000.00		0.00	3,444,000.00		3,444,000.00	0.00		3,444,000.00	2,597,000.00	42,000.00		0.00	0.00	2,639,000.00	2,590,000.00	49,000.00		0.00	0.00	2,639,000.00	0.00	805,000.00	0.00	0.00
Subsistence Allowance (SA)	5010250000	79,000.00		0.00	79,000.00		79,000.00	0.00		79,000.00	12,731.25	19,575.00		0.00	0.00	32,306.25	12,731.25	19,575.00		0.00	0.00	32,306.25	0.00	46,693.75	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010250003	79,000.00		0.00	79,000.00		79,000.00	0.00		79,000.00	12,731.25	19,575.00		0.00	0.00	32,306.25	12,731.25	19,575.00		0.00	0.00	32,306.25	0.00	46,693.75	0.00	0.00
Laundry Allowance (LA)	5010260000	11,000.00		0.00	11,000.00		11,000.00	0.00		11,000.00	1,736.06	2,669.31		0.00	0.00	4,405.37	1,736.06	2,669.31		0.00	0.00	4,405.37	0.00	6,594.63	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010260004	11,000.00		0.00	11,000.00		11,000.00	0.00		11,000.00	1,736.06	2,669.31		0.00	0.00	4,405.37	1,736.06	2,669.31		0.00	0.00	4,405.37	0.00	6,594.63	0.00	0.00
Honoraria	5010219000	6,644,000.00		0.00	6,644,000.00		6,644,000.00	0.00		6,644,000.00	430,000.00	90,000.00		0.00	0.00	520,000.00	430,000.00	90,000.00		0.00	0.00	520,000.00	0.00	8,124,000.00	0.00	0.00
Honoraria - Civilian	5010219001	6,644,000.00		0.00	6,644,000.00		6,644,000.00	0.00		6,644,000.00	430,000.00	90,000.00		0.00	0.00	520,000.00	430,000.00	90,000.00		0.00	0.00	520,000.00	0.00	8,124,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	691,000.00		0.00	691,000.00		691,000.00	0.00		691,000.00	125,977.64	188,966.46		0.00	0.00	314,944.10	125,977.64	188,966.46		0.00	0.00	314,944.10	0.00	376,055.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	691,000.00		0.00	691,000.00		691,000.00	0.00		691,000.00	125,977.64	188,966.46		0.00	0.00	314,944.10	125,977.64	188,966.46		0.00	0.00	314,944.10	0.00	376,055.00	0.00	0.00
Year End Bonus	5010214000	22,622,000.00		0.00	22,622,000.00		22,622,000.00	0.00		22,622,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,622,000.00		0.00	22,622,000.00		22,622,000.00	0.00		22,622,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00
Cash Gift	5010215000	2,460,000.00		0.00	2,460,000.00		2,460,000.00	0.00		2,460,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,460,000.00		0.00	2,460,000.00		2,460,000.00	0.00		2,460,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	22,622,000.00		0.00	22,622,000.00		22,622,000.00	0.00		22,622,000.00	0.00	22,523,694.00		0.00	0.00	22,523,694.00	0.00	22,523,694.00		0.00	0.00	22,523,694.00	0.00	98,306.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	22,622,000.00		0.00	22,622,000.00		22,622,000.00	0.00		22,622,000.00	0.00	22,523,694.00		0.00	0.00	22,523,694.00	0.00	22,523,694.00		0.00	0.00	22,523,694.00	0.00	98,306.00	0.00	0.00
Other Bonuses and Allowances	5010239000	2,460,000.00		0.00	2,460,000.00		2,460,000.00	0.00		2,460,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010239012	2,460,000.00		0.00	2,460,000.00		2,460,000.00	0.00		2,460,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Personnel Benefit Contributions		8,070,000.00		0.00	8,070,000.00		8,070,000.00	0.00		8,070,000.00	2,198,176.90	1,574,918.05		0.00	0.00	3,773,094.95	1,414,265.60	2,263,829.35		0.00	0.00	3,618,194.95	0.00	4,296,905.05	0.00	154,960.00
Pag-IBIG Contributions	5010302000	1,160,000.00		0.00	1,160,000.00		1,160,000.00	0.00		1,160,000.00	309,400.00	308,600.00		0.00	0.00	618,000.00	305,200.00	310,800.00		0.00	0.00	516,000.00	0.00	562,000.00	0.00	102,000.00
Pag-IBIG - Civilian	5010302001	1,160,000.00		0.00	1,160,000.00		1,160,000.00	0.00		1,160,000.00	309,400.00	308,600.00		0.00	0.00</											

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	Supplemental Appropriations
	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)																							
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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 (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Training and Scholarship Expenses		3,095,000.00	0.00	3,095,000.00	3,095,000.00	0.00	0.00	0.00	3,095,000.00	701,816.50	788,501.72	0.00	0.00	1,490,318.22	984,316.90	970,873.72	0.00	0.00	1,415,190.22	0.00	2,204,681.78	0.00	75,128.00
Training Expenses	502030100	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	198,498.00	261,452.72	0.00	0.00	459,950.72	384,960.72	223,824.72	0.00	0.00	384,962.72	0.00	1,635,049.28	0.00	75,128.00
Training Expenses	502030102	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	198,498.00	261,452.72	0.00	0.00	459,950.72	384,960.72	223,824.72	0.00	0.00	384,962.72	0.00	1,635,049.28	0.00	75,128.00
Scholarship Grants/Expenses	502030200	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	503,316.50	527,049.00	0.00	0.00	1,030,367.50	403,318.50	827,049.00	0.00	0.00	1,030,367.50	0.00	589,632.50	0.00	0.00
Supplies and Materials Expenses		17,700,000.00	0.00	17,700,000.00	17,700,000.00	0.00	0.00	0.00	17,700,000.00	2,330,634.54	2,087,312.42	0.00	0.00	4,417,946.96	584,453.38	1,065,178.67	0.00	0.00	1,649,632.05	0.00	13,282,653.04	0.00	2,768,314.81
Office Supplies Expenses	502030100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	48,000.00	491,820.00	0.00	0.00	539,820.00	30,000.00	18,000.00	0.00	0.00	48,000.00	0.00	850,180.00	0.00	491,820.00
Office Supplies Expenses	502030102	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	48,000.00	491,820.00	0.00	0.00	539,820.00	30,000.00	18,000.00	0.00	0.00	48,000.00	0.00	850,180.00	0.00	491,820.00
Fuel, Oil and Lubricants Expenses	502030900	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	510,503.38	623,919.11	0.00	0.00	1,144,413.49	510,503.38	416,465.71	0.00	0.00	926,969.09	0.00	655,586.51	0.00	217,444.40
Other Supplies and Materials Expenses	502030900	14,310,000.00	0.00	14,310,000.00	14,310,000.00	0.00	0.00	0.00	14,310,000.00	1,772,131.16	961,582.31	0.00	0.00	2,733,713.47	43,850.00	630,712.98	0.00	0.00	674,662.98	0.00	11,576,266.53	0.00	2,050,050.51
Utility Expenses		32,300,000.00	0.00	32,300,000.00	32,300,000.00	0.00	0.00	0.00	32,300,000.00	9,313,734.37	11,130,538.86	0.00	0.00	20,444,273.23	6,192,937.30	8,990,839.95	0.00	0.00	15,183,887.15	0.00	11,855,726.77	0.00	5,260,386.68
Water Expenses	502040100	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	924,844.05	927,122.87	0.00	0.00	1,851,966.92	624,171.16	578,528.39	0.00	0.00	1,202,697.55	0.00	448,033.96	0.00	640,269.37
Electricity Expenses	502040200	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	8,388,890.32	10,203,413.99	0.00	0.00	18,592,304.31	5,568,786.04	8,412,403.56	0.00	0.00	13,981,189.60	0.00	11,407,095.09	0.00	4,611,114.71
Communication Expenses		3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	2,533,401.23	1,171,846.43	0.00	0.00	3,705,246.66	2,432,901.23	1,209,945.43	0.00	0.00	3,642,846.66	0.00	94,753.34	0.00	62,400.00
Telephone Expenses	502050200	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	456,414.57	1,044,585.43	0.00	0.00	1,500,000.00	354,914.57	1,082,685.43	0.00	0.00	1,437,600.00	0.00	62,400.00	0.00	62,400.00
Landline	502050202	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	456,414.57	1,044,585.43	0.00	0.00	1,500,000.00	354,914.57	1,082,685.43	0.00	0.00	1,437,600.00	0.00	62,400.00	0.00	62,400.00
Internet Subscription Expenses	502050300	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,077,986.66	127,260.00	0.00	0.00	2,205,246.66	2,077,986.66	127,260.00	0.00	0.00	2,205,246.66	0.00	94,753.34	0.00	0.00
Awards/Rewards and Prizes		7,770,000.00	0.00	7,770,000.00	7,770,000.00	0.00	0.00	0.00	7,770,000.00	775,333.32	51,666.66	0.00	0.00	826,999.98	735,333.32	91,666.66	0.00	0.00	826,999.98	0.00	6,943,006.02	0.00	6.00
Awards/Rewards Expenses	502060100	7,770,000.00	0.00	7,770,000.00	7,770,000.00	0.00	0.00	0.00	7,770,000.00	775,333.32	51,666.66	0.00	0.00	826,999.98	735,333.32	91,666.66	0.00	0.00	826,999.98	0.00	6,943,000.02	0.00	0.00
Awards/Rewards Expenses	502060101	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	690,000.00	0.00	0.00	0.00	690,000.00	600,000.00	0.00	0.00	0.00	690,000.00	0.00	6,400,000.00	0.00	0.00
Rewards and Incentives	502060102	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	175,333.32	51,666.66	0.00	0.00	226,999.98	135,333.32	91,666.66	0.00	0.00	226,999.98	0.00	543,006.02	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Professional Services		22,370,000.00	0.00	22,370,000.00	22,370,000.00	0.00	0.00	0.00	22,370,000.00	8,279,329.88	5,753,521.26	0.00	0.00	14,032,851.18	8,228,755.88	5,764,062.56	0.00	0.00	13,993,717.64	0.00	8,337,138.92	0.00	39,143.44
Legal Services	502110100	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	234,000.00	1,400.00	0.00	0.00	235,400.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	114,600.00	0.00	1,400.00
Auditing Services	502110200	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,434.00	0.00	0.00	0.00	10,434.00	10,434.00	0.00	0.00	0.00	10,434.00	0.00	9,566.00	0.00	0.00
Other Professional Services	502119900	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	8,034,895.88	5,752,121.20	0.00	0.00	13,787,027.08	7,984,321.06	5,764,062.56	0.00	0.00	13,749,283.64	0.00	8,212,972.92	0.00	37,743.44
General Services		20,300,000.00	0.00	20,300,000.00	20,300,000.00	0.00	0.00	0.00	20,300,000.00	7,795,004.44	6,165,530.89	0.00	0.00	13,960,535.33	7,793,164.39	6,146,552.92	0.00	0.00	13,939,737.31	0.00	6,339,464.67	0.00	29,798.02
Janitorial Services	502120200	5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	2,183,677.11	1,642,598.60	0.00	0.00	3,826,475.71	2,183,877.11	1,642,598.60	0.00	0.00	3,826,475.71	0.00	1,973,524.29	0.00	0.00
Security Services	502120300	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	2,834,472.10	2,510,266.47	0.00	0.00	5,344,738.57	2,834,472.10	2,510,266.47	0.00	0.00	5,344,738.57	0.00	1,155,261.43	0.00	0.00
Other General Services	502129900	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,776,655.23	2,012,665.82	0.00	0.00	4,789,321.05	2,774,835.18	1,993,687.85	0.00	0.00	4,788,523.03	0.00	3,219,678.95	0.00	20,798.02
Other General Services	502129999	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,776,655.23	2,012,665.82	0.00	0.00	4,789,321.05	2,774,835.18	1,993,687.85	0.00	0.00	4,788,523.03	0.00	3,219,678.95	0.00	20,798.02
Repairs and Maintenance		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	150,000.00	0.00	150,000.00	150,000.00	0.00																	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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=(5-16)	22=(16-15)	23	24
Property, Plant and Equipment Outlay		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	47,921,000.00	0.00	7,850,000.00
Buildings and Other Structures	506040400	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Hostels and Dormitories	506040406	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,850,000.00
Information and Communication Technology Equipment	506040503	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,850,000.00
Transportation Equipment Outlay	506040600	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Motor Vehicles	506040601	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	0.00	0.00	15,168,293.96	2,987,464.42	12,119,845.06	0.00	0.00	15,107,309.48	0.00	28,488,306.04	0.00	60,984.46
Retirement and Life Insurance Premiums		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	0.00	0.00	15,168,293.96	2,987,464.42	12,119,845.06	0.00	0.00	15,107,309.48	0.00	28,488,306.04	0.00	60,984.46
C. SPECIAL PURPOSE FUNDS		0.00	31,831,385.00	31,831,385.00	0.00	31,831,385.00	0.00	0.00	31,831,385.00	11,687,899.73	9,759,923.56	0.00	0.00	21,447,823.29	11,687,899.73	9,759,923.56	0.00	0.00	21,447,823.29	0.00	10,363,561.71	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,060,524.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,060,524.00	0.00	0.00
Other Personnel Benefits		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,060,524.00	0.00	0.00
Lump-sum for Compensation Adjustment	501040006	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,060,524.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
Other Personnel Benefits	501040000	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
Terminal Leave Benefits		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
GRAND TOTAL		947,161,000.00	34,912,985.00	982,073,985.00	733,238,585.00	31,831,385.00	0.00	0.00	766,069,976.00	167,633,370.57	277,294,869.97	0.00	0.00	434,928,239.64	128,768,270.07	287,570,942.96	0.00	0.00	416,279,213.63	217,064,015.00	130,141,736.36	0.00	18,648,826.61

Certified Correct:
JASPER A. VANDER, CPA
Budget Officer
Date: July 29, 2025 09:53 AM

Certified Correct:
RYAN B. ROUNQUELO, CPA
Accountant
Date: July 29, 2025 09:53 AM

Recommended Approval By:
JOHN ERWIN C. PANILLO, CPA
Chief Finance Officer
Date:

Approved By:
DR. ARNEL D. VELASCO
Agency Head
Date: July 29, 2025 09:55 AM