

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 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 (16-18)=(17+18)	
																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		10,299,067.73	8,207,007.73	19,505,615.46	3,046,953.36	3,032,356.87	2,967,414.77	0.00	9,036,734.99	2,928,592.03	3,721,376.21	2,979,866.75	0.00	9,529,234.99	9,869,260.47	0.00	106,806.09
Other Compensation	5010200000	10,299,067.73	8,207,007.73	19,505,615.46	3,046,953.36	3,032,356.87	2,967,414.77	0.00	9,036,734.99	2,928,592.03	3,721,376.21	2,979,866.75	0.00	9,529,234.99	9,869,260.47	0.00	106,806.09
Representation Allowance (RA)	5010202000	204,000.00	85,000.00	289,000.00	58,272.73	46,500.00	57,375.00	0.00	145,147.73	38,272.73	49,500.00	19,125.00	0.00	106,897.73	143,852.27	0.00	38,250.00
Representation Allowance (RA)	5010202000	204,000.00	85,000.00	289,000.00	58,272.73	46,500.00	57,375.00	0.00	145,147.73	38,272.73	49,500.00	19,125.00	0.00	106,897.73	143,852.27	0.00	38,250.00
Transportation Allowance (TA)	5010203000	204,000.00	85,000.00	289,000.00	58,272.72	46,500.00	57,375.00	0.00	145,147.72	38,272.72	49,500.00	19,125.00	0.00	106,897.72	143,852.28	0.00	38,250.00
Transportation Allowance (TA)	5010203000	204,000.00	85,000.00	289,000.00	58,272.72	46,500.00	57,375.00	0.00	145,147.72	38,272.72	49,500.00	19,125.00	0.00	106,897.72	143,852.28	0.00	38,250.00
Honoraria	5010210000	9,801,007.73	9,127,007.73	18,928,015.46	2,970,407.30	3,533,366.87	2,842,694.77	0.00	9,346,439.54	2,851,846.58	3,522,976.21	2,841,676.75	0.00	9,316,439.54	9,561,575.92	0.00	30,000.00
Honoraria - Civilian	5010210001	9,801,007.73	9,127,007.73	18,928,015.46	2,970,407.30	3,533,366.87	2,842,694.77	0.00	9,346,439.54	2,851,846.58	3,522,976.21	2,841,676.75	0.00	9,316,439.54	9,561,575.92	0.00	30,000.00
MODE		174,948,515.25	55,568,633.11	230,317,148.36	25,658,349.16	25,569,747.99	44,278,429.58	0.00	96,546,146.73	25,231,816.30	25,819,584.06	31,921,064.68	0.00	83,963,486.58	121,759,061.63	0.00	14,584,559.75
Traveling Expenses	5020100000	4,439,000.00	431,389.31	4,870,389.31	529,851.18	978,888.64	1,063,675.64	0.00	2,573,655.46	500,491.18	991,143.64	1,080,618.64	0.00	2,572,255.46	2,296,734.05	0.00	1,400.00
Traveling Expenses - Local	5020101000	3,439,000.00	431,389.31	3,870,389.31	529,851.18	978,888.64	1,063,675.64	0.00	2,573,655.46	500,491.18	991,143.64	1,080,618.64	0.00	2,572,255.46	1,296,734.05	0.00	1,400.00
Traveling Expenses - Local	5020101000	3,439,000.00	431,389.31	3,870,389.31	529,851.18	978,888.64	1,063,675.64	0.00	2,573,655.46	500,491.18	991,143.64	1,080,618.64	0.00	2,572,255.46	1,296,734.05	0.00	1,400.00
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	27,735,750.00	28,204,721.50	55,940,471.50	1,638,502.00	1,747,896.75	23,565,334.05	0.00	26,951,834.80	1,051,632.00	2,321,648.75	14,869,864.05	0.00	18,243,134.80	26,968,535.10	0.00	8,705,730.00
Training Expenses	5020201000	27,735,750.00	28,204,721.50	55,940,471.50	1,638,502.00	1,747,896.75	23,565,334.05	0.00	26,951,834.80	1,051,632.00	2,321,648.75	14,869,864.05	0.00	18,243,134.80	26,968,535.10	0.00	8,705,730.00
Training Expenses	5020201002	27,735,750.00	28,204,721.50	55,940,471.50	1,638,502.00	1,747,896.75	23,565,334.05	0.00	26,951,834.80	1,051,632.00	2,321,648.75	14,869,864.05	0.00	18,243,134.80	26,968,535.10	0.00	8,705,730.00
Supplies and Materials Expenses	5020300000	21,979,153.46	53,395.73	22,032,459.21	2,236,372.66	1,425,589.19	2,328,832.61	0.00	5,992,961.46	1,711,236.66	1,451,961.76	1,449,157.31	0.00	4,612,401.46	18,039,467.75	0.00	1,393,590.00
Office Supplies Expenses	5020301000	5,021,100.29	(642,520.00)	4,378,580.29	1,045,529.30	309,588.50	551,355.05	0.00	1,926,462.95	756,353.50	624,763.30	321,265.95	0.00	1,696,382.05	2,152,954.24	0.00	230,100.00
ICIT Office Supplies	5020301001	3,352,399.84	(838,470.00)	2,514,129.84	911,175.90	105,856.00	493,920.00	0.00	1,410,052.90	596,001.00	421,031.00	222,920.00	0.00	1,239,952.90	1,244,979.94	3.90	230,100.00
Office Supplies Expenses	5020301002	1,668,500.25	(304,150.00)	1,364,416.25	194,352.50	293,732.50	98,345.05	0.00	486,430.05	154,352.50	203,732.50	88,345.95	0.00	456,430.05	967,969.20	3.90	0.00
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	19,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	19,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	362,543.00	(377,450.00)	5,093.00	4,309.69	0.00	0.00	0.00	4,368.58	4,368.00	0.00	0.00	0.00	4,366.00	724.31	0.00	0.00
Drugs and Medicines Expenses	5020307000	362,543.00	(377,450.00)	5,093.00	4,309.69	0.00	0.00	0.00	4,368.58	4,368.00	0.00	0.00	0.00	4,366.00	724.31	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	334,549.37	(84,500.00)	250,149.37	16,264.50	195,973.00	0.00	0.00	212,227.50	16,254.50	195,973.00	0.00	0.00	212,227.50	37,921.87	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	334,549.37	(84,500.00)	250,149.37	16,264.50	195,973.00	0.00	0.00	212,227.50	16,254.50	195,973.00	0.00	0.00	212,227.50	37,921.87	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	563,886.40	1,254,616.75	1,818,503.15	206,982.92	578,610.11	222,296.88	0.00	1,007,861.89	206,982.92	90,280.11	701,518.86	0.00	1,007,861.89	810,541.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	563,886.40	1,254,616.75	1,818,503.15	206,982.92	578,610.11	222,296.88	0.00	1,007,861.89	206,982.92	90,280.11	701,518.86	0.00	1,007,861.89	810,541.26	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,563,279.45	270,560.00	5,833,776.45	168,880.00	254,635.00	204,326.00	0.00	617,644.00	198,880.00	254,635.00	204,326.00	0.00	617,644.00	5,208,135.45	0.00	0.00
Office Equipment	5020321002	657,300.00	(11,000.00)	646,300.00	0.00	0.00	0.00	0.00	22,965.00	1,845.00	0.00	11,120.00	0.00	22,965.00	623,035.00	0.00	0.00
Information and Communications Technology Equipment	5020322003	1,647,950.00	(105,000.00)	1,542,950.00	95,585.00	15,235.00	2,350.00	0.00	113,170.00	95,585.00	15,235.00	2,350.00	0.00	113,170.00	1,429,660.00	0.00	0.00
Medical Equipment	5020321010	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Sports Equipment	5020321012	100,000.00	(59,000.00)	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	3.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,762,271.45	54,560.00	2,816,771.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,771.45	0.00	0.00
Other Machinery and Equipment	5020321099	372,158.00	425,000.00	797,158.00	51,250.00	198,400.00	180,859.00	0.00	440,509.00	51,250.00	198,400.00	180,859.00	0.00	440,509.00	355,649.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,392,142.05	(537,765.00)	4,854,377.05	22,613.00	0.00	19,995.00	0.00	42,608.00	22,613.00	0.00	19,995.00	0.00	42,608.00	4,811,765.05	0.00	0.00
Furniture and Fixtures	5020322001	2,564,479.80	(537,765.00)	2,026,714.80	22,613.00	0.00	19,995.00	0.00	42,608.00	22,613.00	0.00	19,995.00	0.00	42,608.00	2,084,105.80	0.00	0.00
Books	5020322002	2,727,662.15	0.00	2,727,662.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,662.15	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,710,486.90	470,525.00	5,181,011.90	764,445.05	85,779.58	1,326,574.78	0.00	2,170,799.33	552,004.05	276,356.19	260,949.10	0.00	1,129,309.33	3,001,212.57	0.00	1,150,460.00
Other Supplies and Materials Expenses	5020399000	4,710,486.90	470,525.00	5,181,011.90	764,445.05	85,779.58	1,326,574.78	0.00	2,170,799.33	552,004.05	276,356.19	260,949.10	0.00	1,129,309.33	3,001,212.57	0.00	1,150,460.00
Utility Expenses	5020400000	7,864,806.00	0.00	7,864,806.00	2,175,620.96	808,463.70	422,701.47	0.00	3,407,385.13	2,630,923.12							

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 (16-15)=[17+18]	
																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
Electricity Expenses	5020432000	4,365,000.00	0.00	4,365,000.00	1,591,762.82	503,460.58	365,516.35	0.00	2,450,739.75	1,535,864.88	549,358.42	365,516.35	0.00	2,450,739.75	1,914,260.25	0.00	0.00
Electricity Expenses	5020432000	4,365,000.00	0.00	4,365,000.00	1,591,762.82	503,460.58	365,516.35	0.00	2,450,739.75	1,535,864.88	549,358.42	365,516.35	0.00	2,450,739.75	1,914,260.25	0.00	0.00
Communication Expenses	5020500000	1,182,500.00	397,198.80	1,540,268.80	506,492.62	61,654.48	122,325.29	0.00	690,472.39	93,500.82	152,777.42	215,946.60	0.00	462,224.35	846,826.21	0.00	228,247.74
Postage and Courier Services	5020501000	10,000.00	7,198.80	17,768.80	8,873.88	924.00	2,234.00	0.00	11,833.80	8,873.80	924.00	2,234.00	0.00	11,833.80	5,965.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	7,198.80	17,768.80	8,873.88	924.00	2,234.00	0.00	11,833.80	8,873.80	924.00	2,234.00	0.00	11,833.80	5,965.00	0.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	620.00	0.00	35,000.00	0.00	35,620.00	920.00	0.00	35,000.00	0.00	35,620.00	464,380.00	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	620.00	0.00	35,000.00	0.00	35,620.00	920.00	0.00	35,000.00	0.00	35,620.00	464,380.00	0.00	0.00
Internet Subscription Expenses	5020503000	672,500.00	300,000.00	1,022,500.00	497,197.02	89,730.48	85,981.28	0.00	643,018.79	84,203.62	151,853.42	178,712.68	0.00	414,771.05	379,481.21	0.00	228,247.74
Internet Subscription Expenses	5020503000	672,500.00	300,000.00	1,022,500.00	497,197.02	89,730.48	85,981.28	0.00	643,018.79	84,203.62	151,853.42	178,712.68	0.00	414,771.05	379,481.21	0.00	228,247.74
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00	1,000,000.00	1,700,000.00	225,374.68	54,605.12	23,200.00	0.00	303,179.81	225,374.68	22,605.12	55,290.00	0.00	303,179.81	1,396,820.19	0.00	0.00
Research, Exploration and Development Expenses	5020702000	700,000.00	1,000,000.00	1,700,000.00	225,374.68	54,605.12	23,200.00	0.00	303,179.81	225,374.68	22,605.12	55,290.00	0.00	303,179.81	1,396,820.19	0.00	0.00
Research, Exploration and Development Expenses	5020702002	700,000.00	1,000,000.00	1,700,000.00	225,374.68	54,605.12	23,200.00	0.00	303,179.81	225,374.68	22,605.12	55,290.00	0.00	303,179.81	1,396,820.19	0.00	0.00
Professional Services	5021100000	17,670,894.28	20,679,626.43	38,340,520.71	5,932,743.55	6,546,551.29	7,717,279.05	0.00	20,246,573.89	5,970,737.04	6,265,920.10	6,757,937.38	0.00	18,994,514.32	18,094,349.82	0.00	1,251,939.37
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	688,000.00	0.00	0.00
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	688,000.00	0.00	0.00
Other Professional Services	5021109000	16,670,894.28	20,679,626.43	37,340,520.71	5,932,743.55	6,546,551.29	7,405,279.08	0.00	19,934,573.89	5,970,737.04	6,265,920.10	6,446,937.38	0.00	18,682,314.52	17,406,349.82	0.00	1,251,939.37
Other Professional Services	5021109000	16,670,894.28	20,679,626.43	37,340,520.71	5,932,743.55	6,546,551.29	7,405,279.08	0.00	19,934,573.89	5,970,737.04	6,265,920.10	6,446,937.38	0.00	18,682,314.52	17,406,349.82	0.00	1,251,939.37
General Services	5021200000	18,826,852.75	12,687,864.83	28,514,717.58	3,817,154.38	4,358,546.13	4,410,332.28	0.00	12,416,032.79	3,837,154.38	4,358,546.13	3,705,802.71	0.00	11,701,205.22	16,999,782.86	0.00	719,625.57
Janitorial Services	5021202000	8,805,776.74	0.00	8,805,776.74	82,408.13	356,333.84	424,995.58	0.00	667,737.52	82,408.13	356,333.84	362,344.81	0.00	796,130.70	4,948,030.22	0.00	62,606.74
Janitorial Services	5021202000	8,805,776.74	0.00	8,805,776.74	82,408.13	356,333.84	424,995.58	0.00	667,737.52	82,408.13	356,333.84	362,344.81	0.00	796,130.70	4,948,030.22	0.00	62,606.74
Security Services	5021203000	3,085,094.83	0.00	3,085,094.83	333,878.31	475,093.59	503,563.44	0.00	1,313,775.26	333,878.31	475,093.00	448,120.79	0.00	1,287,932.80	1,781,310.58	0.00	55,842.85
Security Services	5021203000	3,085,094.83	0.00	3,085,094.83	333,878.31	475,093.59	503,563.44	0.00	1,313,775.26	333,878.31	475,093.00	448,120.79	0.00	1,287,932.80	1,781,310.58	0.00	55,842.85
Other General Services	5021209000	6,926,082.16	12,687,864.83	19,613,947.07	3,220,867.94	3,532,281.79	3,490,371.29	0.00	10,243,523.02	3,220,867.94	3,532,281.79	2,844,987.11	0.00	9,849,138.84	9,370,424.95	0.00	568,386.19
Other General Services	5021209000	6,926,082.16	12,687,864.83	19,613,947.07	3,220,867.94	3,532,281.79	3,490,371.29	0.00	10,243,523.02	3,220,867.94	3,532,281.79	2,844,987.11	0.00	9,849,138.84	9,370,424.95	0.00	568,386.19
Repairs and Maintenance	5021300000	14,588,000.00	(223,000.00)	14,374,400.00	6,142,226.20	693,646.03	1,711,645.08	0.00	3,015,519.31	183,488.39	555,165.38	1,417,933.37	0.00	2,166,587.14	11,354,880.59	0.00	882,932.17
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,698,000.00	(407,000.00)	5,291,000.00	190,950.06	441,985.05	963,653.10	0.00	1,596,688.21	63,176.25	140,518.36	716,931.36	0.00	920,626.02	3,665,031.79	0.00	474,342.19
Buildings	5021304001	3,230,000.00	(107,000.00)	3,123,000.00	65,860.32	27,592.78	466,521.15	0.00	596,004.25	42,136.00	34,330.15	249,137.35	0.00	325,197.71	2,532,965.75	0.00	264,206.54
School Buildings	5021304002	1,050,000.00	(250,000.00)	800,000.00	1,673,474.74	414,372.27	236,506.60	0.00	758,013.61	12,521.25	106,188.66	458,868.30	0.00	577,517.61	31,988.19	0.00	196,496.00
Hotels and Dormitories	5021304006	500,000.00	(250,000.00)	250,000.00	8,325.00	0.00	8,885.70	0.00	17,310.70	8,325.00	0.00	8,965.70	0.00	17,310.70	232,689.30	0.00	0.00
Other Structures	5021304009	918,000.00	200,000.00	1,118,000.00	0.00	0.00	220,638.66	0.00	220,638.66	0.00	0.00	0.00	0.00	0.00	897,361.35	0.00	220,638.66
Repairs and Maintenance - Machinery and Equipment	5021305000	730,000.00	72,640.00	802,640.00	11,034.00	74,499.00	110,493.00	0.00	196,026.00	11,034.00	74,499.00	36,343.00	0.00	121,878.00	686,814.00	0.00	74,150.00
Machinery	5021305001	0.00	4,175.00	4,175.00	3,040.00	0.00	1,135.00	0.00	4,175.00	3,040.00	0.00	1,135.00	0.00	4,175.00	0.00	0.00	0.00
Office Equipment	5021305002	530,000.00	(160,000.00)	370,000.00	2,360.00	82,883.00	107,618.00	0.00	173,296.00	2,595.00	82,883.00	33,568.00	0.00	99,146.00	256,704.00	0.00	74,150.00
Information and Communication Technology Equipment	5021305003	290,000.00	(150,000.00)	140,000.00	50,000.00	8,840.00	0.00	0.00	10,090.00	1,250.00	0.00	0.00	0.00	10,090.00	29,910.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	8,465.00	8,465.00	4,149.00	2,776.00	1,540.00	0.00	8,465.00	4,145.00	2,776.00	1,540.00	0.00	8,465.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	7,870,000.00	210,790.00	8,080,790.00	472,024.14	174,211.98	639,096.98	0.00	1,244,333.10	109,026.14	337,178.00	66					

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)	
																Due and Demandable	Net 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
Other Subscription Expenses	5029907099	1,200,000.00	2,169,400.00	3,709,000.00	31,035.66	3,544.90	953,901.74	0.00	988,581.80	31,035.66	5,944.00	1,601.24	0.00	40,580.90	2,715,418.20	0.00	950,000.00
Other Maintenance and Operating Expenses	5029999009	54,540,903.78	(10,033,315.33)	39,313,548.43	3,249,220.90	7,303,202.10	1,234,705.55	0.00	12,047,128.55	2,829,220.90	7,043,052.10	1,111,855.55	0.00	11,624,128.55	27,295,519.88	0.00	423,000.00
Website Maintenance	5029999001	500,000.00	(80,000.00)	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	115,000.00	105,000.00	0.00	280,000.00	0.00	0.00	140,000.00
Other Maintenance and Operating Expenses	5029999009	54,440,903.78	(10,053,315.33)	38,893,548.43	2,829,220.90	7,303,202.10	1,234,705.55	0.00	11,627,128.55	2,829,220.90	7,048,052.10	1,006,855.55	0.00	11,344,128.55	27,295,519.88	0.00	283,000.00
CO		101,304,415.51	68,355,000.00	170,660,415.51	0.00	349,206.00	67,929,717.00	0.00	68,277,917.00	0.00	219,200.00	24,745,416.55	0.00	25,024,516.55	102,352,498.51	0.00	43,253,306.45
Property, Plant and Equipment Outlay	5000400000	0.00	94,300,000.00	94,300,000.00	0.00	349,206.00	67,929,717.00	0.00	68,277,917.00	0.00	219,200.00	24,745,416.55	0.00	25,024,516.55	97,352,498.51	0.00	43,253,306.45
Buildings and Other Structures	5000404000	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00
School Buildings	5000404002	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5000405000	74,617,915.51	38,910,000.00	113,527,915.51	0.00	349,206.00	48,877,777.00	0.00	49,226,977.00	0.00	219,200.00	21,938,609.55	0.00	22,216,366.55	64,300,928.51	0.00	27,011,110.45
Office Equipment	5000405002	3,385,000.00	21,900,000.00	24,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,285,000.00	0.00	0.00
Information and Communication Technology Equipment	5000405003	1,726,000.00	(40,000.00)	7,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5000405009	30,000,000.00	0.00	32,000,000.00	0.00	0.00	31,777,777.00	0.00	31,777,777.00	0.00	0.00	4,766,886.55	0.00	4,766,886.55	222,223.00	0.00	27,611,110.45
Medical Equipment	5000405011	300,000.00	0.00	300,000.00	0.00	279,200.00	0.00	0.00	279,200.00	0.00	219,200.00	0.00	0.00	279,200.00	20,800.00	0.00	0.00
Technical and Scientific Equipment	5000405014	32,012,915.51	17,100,000.00	49,112,915.51	0.00	0.00	17,100,000.00	0.00	17,100,000.00	0.00	0.00	17,100,000.00	0.00	17,100,000.00	32,012,915.51	0.00	0.00
Other Machinery and Equipment	5000405099	190,000.00	(50,000.00)	140,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
Transportation Equipment Outlay	5000406000	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Motor Vehicles	5000406001	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5000407000	22,580,500.00	(54,000.00)	22,532,500.00	0.00	0.00	19,050,640.00	0.00	19,050,640.00	0.00	0.00	2,808,750.00	0.00	2,808,750.00	3,481,560.00	0.00	18,242,190.00
Furniture and Fixtures	5000407001	22,580,500.00	(54,000.00)	22,532,500.00	0.00	0.00	19,050,640.00	0.00	19,050,640.00	0.00	0.00	2,808,750.00	0.00	2,808,750.00	3,481,560.00	0.00	18,242,190.00
Intangible Assets Outlay	5000500000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5000500006	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5000509000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		286,461,938.49	134,021,640.54	420,483,579.33	31,745,902.51	29,651,334.86	115,165,501.35	0.00	176,462,738.72	29,169,210.33	29,811,769.27	53,546,367.92	0.00	118,518,338.82	244,070,780.61	0.00	57,944,450.28

Certified Correct:

IVEY ANNE E. MUNCADA
Officer-in-Charge, Budget Office
Date: October 24, 2025 11:10 AM

Certified Correct:

LUCIO S. MATA, JR., CPA
Head, Accounting Office
Date: October 24, 2025 11:10 AM

Recommended Approval:

PROF. MARINELA C. CRUZ, D.
Vice President for Administration and Finance
Date: October 24, 2025 11:37 AM

Approved By:

DR. MARIA SISA - DELA CRUZ
Officer-in-Charge
Date: October 24, 2025 09:58 PM