

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

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : National Aviation Academy of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-18)	23	24
SUMMARY		642,268,000.00	1,282,845.88	543,471,846.88	529,749,148.00	0.00	0.00	0.00	529,749,148.00	158,864,344.59	67,495,352.18	0.00	0.00	219,359,796.78	137,921,628.16	67,358,231.20	0.00	0.00	205,279,859.33	22,722,697.00	362,889,441.22	0.00	13,878,847.48
A. AGENCY SPECIFIC BUDGET		626,148,000.00	0.00	526,148,000.00	503,436,303.00	0.00	0.00	0.00	503,436,303.00	148,738,844.21	61,297,370.18	0.00	0.00	210,036,214.39	132,815,177.73	63,166,233.17	0.00	0.00	196,076,416.50	22,722,697.00	293,170,638.82	0.00	13,878,847.48
Personnel Services		290,795,000.00	0.00	290,795,000.00	190,072,303.00	0.00	0.00	0.00	190,072,303.00	41,465,105.24	48,888,800.88	0.00	0.00	90,353,905.92	41,465,105.24	48,888,800.88	0.00	0.00	90,353,905.92	16,722,897.00	99,920,397.88	0.00	8.00
Salaries and Wages		135,577,000.00	(1,926,806.88)	134,651,193.12	133,577,666.00	(1,826,800.00)	0.00	0.00	134,651,005.00	31,850,844.58	31,888,803.64	0.00	0.00	63,739,648.22	31,850,844.58	31,888,803.64	0.00	0.00	63,548,748.22	6.00	71,181,251.78	0.00	8.00
Salaries and Wages - Regular	5010101000	134,358,000.00	(1,926,806.88)	132,431,193.12	131,356,000.00	(1,826,800.00)	0.00	0.00	132,410,000.00	31,289,359.62	31,531,257.64	0.00	0.00	62,820,617.26	31,268,359.62	31,531,257.64	0.00	0.00	62,820,617.26	0.00	68,589,392.74	0.00	0.00
Basic Salary - Civilian	5010101001	134,358,000.00	(1,926,806.88)	132,410,000.00	131,356,000.00	(1,826,800.00)	0.00	0.00	132,410,000.00	31,289,359.62	31,531,257.64	0.00	0.00	62,820,617.26	31,268,359.62	31,531,257.64	0.00	0.00	62,820,617.26	0.00	68,589,392.74	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,241,000.00	0.00	2,241,000.00	2,716,303.00	0.00	0.00	0.00	2,241,000.00	361,594.99	357,546.00	0.00	0.00	718,123.36	361,594.99	357,546.00	0.00	0.00	718,123.36	0.00	1,511,659.04	0.00	0.00
Other Compensation		35,427,000.00	89,000.00	35,477,000.00	35,437,000.00	88,000.00	0.00	0.00	35,477,000.00	3,445,056.61	12,442,784.03	0.00	0.00	15,887,840.64	3,445,056.61	12,442,784.03	0.00	0.00	15,887,840.64	6.00	18,589,189.16	0.00	8.00
Personal Economic Relief Allowance (PERA)	5010201000	8,264,000.00	0.00	8,264,000.00	8,264,000.00	0.00	0.00	0.00	8,264,000.00	1,531,545.47	1,515,009.10	0.00	0.00	3,047,454.57	1,531,545.47	1,515,009.10	0.00	0.00	3,047,454.57	0.00	3,216,545.42	0.00	0.00
PERA - Civilian	5010201001	8,264,000.00	0.00	8,264,000.00	8,264,000.00	0.00	0.00	0.00	8,264,000.00	1,531,545.47	1,515,009.10	0.00	0.00	3,047,454.57	1,531,545.47	1,515,009.10	0.00	0.00	3,047,454.57	0.00	3,216,545.42	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	21,000.00	312,000.00	288,000.00	24,000.00	0.00	0.00	312,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	5,000.00	293,000.00	288,000.00	5,000.00	0.00	0.00	293,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	5,000.00	293,000.00	288,000.00	5,000.00	0.00	0.00	293,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,827,000.00	21,000.00	1,848,000.00	1,827,000.00	21,000.00	0.00	0.00	1,848,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	34,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,827,000.00	21,000.00	1,848,000.00	1,827,000.00	21,000.00	0.00	0.00	1,848,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	34,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,800.00	4,800.00	0.00	0.00	9,600.00	4,800.00	4,800.00	0.00	0.00	9,600.00	0.00	27,100.00	0.00	0.00
Subsistence Allowance - Magina Card for Public Health Workers under R.A. 7305	5010205003	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,800.00	4,800.00	0.00	0.00	9,600.00	4,800.00	4,800.00	0.00	0.00	9,600.00	0.00	27,100.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	681.34	552.25	0.00	0.00	1,233.59	681.34	552.25	0.00	0.00	1,233.59	0.00	2,768.41	0.00	0.00
Laundry Allowance - Magina Card Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	681.34	552.25	0.00	0.00	1,233.59	681.34	552.25	0.00	0.00	1,233.59	0.00	2,768.41	0.00	0.00
Honoraria	5010210000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	148,265.97	0.00	0.00	148,265.97	0.00	148,265.97	0.00	0.00	148,265.97	0.00	1,573,744.02	0.00	0.00
Honoraria - Civilian	5010210001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	148,265.97	0.00	0.00	148,265.97	0.00	148,265.97	0.00	0.00	148,265.97	0.00	1,573,744.02	0.00	0.00
Year End Bonus	5010214000	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00
Bonus - Civilian	5010214001	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00
Cash Gift	5010215000	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,195,000.00	0.00	11,195,000.00	11,195,000.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,195,000.00	0.00	0.00
Other Bonuses and Allowances	5010239000	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010239012	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.00
Personnel Benefit Contributions		4,211,000.00	8.00	4,211,008.00	4,211,008.00	8.00	0.00	0.00	4,211,008.00	1,009,928.03	1,006,726.82	0.00	0.00	2,016,654.85	1,009,928.03	1,006,726.82	0.00	0.00	2,016,654.85	8.00	2,184,645.15	0.00	8.00
Pay/BSG Contributions	5010302000	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	153,200.00	152,200.00	0.00	0.00	305,400.00	153,200.00	152,200.00	0.00	0.00	305,400.00	0.00	321,600.00	0.00	0.00
Pay/BSG - Civilian	5010302001	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	153,200.00	152,200.00	0.00	0.00	305,400.00	153,200.00	152,200.00	0.00	0.00	305,400.00	0.00	321,600.00	0.00	0.00
Phil-Health Contributions	5010303000	3,271,000.00	0.00	3,271,000.00	3,271,000.00	0.00	0.00	0.00	3,271,000.00	778,728.03	778,526.82	0.00	0.00	1,558,254.85	778,728.03	778,526.82	0.00	0.00	1,558,254.85	0.00	1,712,7,		

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	Supplemental Appropriations
	Continuing Appropriations

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		3	4	5=(3+4)	6	7	8	9	10=(9+(-)(7)-4+0)	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
Training Expenses	5020201000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	239,956.93	295,641.43	0.00	0.00	535,598.35	75,558.91	458,941.43	0.00	0.00	535,598.35	0.00	764,501.65	0.00	0.00
Training Expenses	5020201002	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	239,956.93	295,641.43	0.00	0.00	535,598.35	75,558.91	458,941.43	0.00	0.00	535,598.35	0.00	764,501.65	0.00	0.00
Supplies and Materials Expenses		4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	166,834.09	243,684.99	0.00	0.00	445,028.99	198,934.00	243,684.99	0.00	0.00	445,028.99	0.00	2,834,371.16	0.00	0.00
Office Supplies Expenses	5020301000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	166,834.09	243,687.90	0.00	0.00	430,621.90	198,934.00	243,687.90	0.00	0.00	430,621.90	0.00	1,568,378.10	0.00	0.00
Office Supplies Expenses	5020301002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	243,687.90	0.00	0.00	430,621.90	198,934.00	243,687.90	0.00	0.00	430,621.90	0.00	1,568,378.10	0.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Utility Expenses		10,960,908.90	18,825.58	10,979,734.48	10,960,908.90	18,825.58	0.00	0.00	10,979,734.48	2,315,643.59	2,643,925.08	0.00	0.00	4,959,568.67	2,315,643.58	2,643,925.08	0.00	0.00	4,959,568.67	0.00	5,538,356.41	0.00	0.00
Water Expenses	5020401000	5,000,000.00	(373,171.69)	4,626,828.31	5,000,000.00	(373,171.69)	0.00	0.00	4,626,828.31	836,846.75	876,828.31	0.00	0.00	1,713,675.05	836,846.75	876,828.31	0.00	0.00	1,713,675.05	0.00	2,913,351.25	0.00	0.00
Electricity Expenses	5020402000	5,000,000.00	382,097.37	5,382,097.37	5,000,000.00	382,097.37	0.00	0.00	5,382,097.37	1,479,894.84	1,767,097.37	0.00	0.00	3,246,992.21	1,479,894.84	1,767,097.37	0.00	0.00	3,246,992.21	0.00	2,846,005.16	0.00	0.00
Communications Expenses		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	937,375.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses	5020502000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	537,375.00	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	162,625.00	0.00	0.00	162,625.00	0.00	377,375.00	0.00	0.00
Landline	5020502002	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
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Professional Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
General Services		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	16,364,396.48	19,967,793.31	0.00	0.00	36,331,189.77	4,499,239.87	10,067,483.32	0.00	0.00	36,331,189.77	0.00	326,450.23	0.00	12,884,647.48
Janitorial Services	5021202000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,882,746.69	13,807,253.31	0.00	0.00	14,689,999.99	1,882,746.69	4,764,520.07	0.00	0.00	14,689,999.99	0.00	0.00	0.00	5,842,733.24
Security Services	5021203000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,671,549.77	0.00	0.00	0.00	14,671,549.77	2,576,493.28	5,302,942.25	0.00	0.00	14,671,549.77	0.00	326,450.23	0.00	8,862,114.24
Repairs and Maintenance		2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	0.00	0.00	2,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00
School Buildings	5021304002	1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Office Equipment	5021305002	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	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
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Aircrafts and Aircraft Ground Equipment	5021306003	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Financial Assistance/Subsidy		213,323,000.00	0.00	213,323,000.00	213,323,000.00	0.00	0.00	0.00	213,323,000.00	84,706,090.00	0.00	0.00	0.00	84,706,090.00	84,706,090.00	0.00	0.00	0.00	84,706,090.00	0.00	128,616,910.00	0.00	0.00
Subsidies - Others	5021409000	213,323,000.00	0.00	213,323,000.00	213,323,000.00	0.00	0.00	0.00	213,323,000.00	84,706,090.00	0.00	0.00	0.00	84,706,090.00	84,706,090.00	0.00	0.00	0.00	84				

GRAND TOTAL	542,268,000.00	1,262,848.00	543,471,848.00	820,748,148.00	0.00	6.60	0.80	520,748,148.00	150,864,164.50	67,468,362.19	0.00	6.80	219,398,700.78	137,921,828.10	67,308,231.20	0.00	0.00	255,279,889.00	22,722,671.80	302,389,641.22	0.00	13,879,847.48
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Certified Correct:

ROLAND REI M. BAGAN
Officer-in-Charge, Budget Office
Date: July 15, 2026 04:56 PM

Certified Correct:

LUCIANO MATA JR. CPA
Head, Accounting Office
Date: July 15, 2026 01:15 PM

Recommending Approval By:

DR. MARIA BISA T. DELA CRUZ
Vice President for Admin. Planning & Finance
Date: July 15, 2026 05:59 PM

Approved By:

PROF. MARVIN M. DELA CRUZ, PH.D.
SUC President
Date: July 15, 2026 05:59 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : National Aviation Academy of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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								Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
				SARO	Unobligated															Unreleased Appropriations 22+(15-11)	Unobligated Allotments 23+(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)+8+6+4	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22+(15-11)	23+(11-16)	24	25
SUMMARY		24,554,225.00	0.00	24,554,225.00	1,000,000.00	2,985,716.61	0.00	0.00	0.00	3,986,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	23,554,225.00	3,986,716.61	0.00	0.00
Unreleased Appropriations		24,554,225.00	0.00	24,554,225.00	1,000,000.00	0.00	0.00	0.00	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	23,554,225.00	1,000,000.00	0.00	0.00
L AGENCY SPECIFIC BUDGET		24,554,225.00	0.00	24,554,225.00	1,000,000.00	0.00	0.00	0.00	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	23,554,225.00	1,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses		24,554,225.00	0.00	24,554,225.00	1,000,000.00	0.00	0.00	0.00	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	23,554,225.00	1,000,000.00	0.00	0.00
Financial Assistance/Security		24,554,225.00	0.00	24,554,225.00	1,000,000.00	0.00	0.00	0.00	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	23,554,225.00	1,000,000.00	0.00	0.00
Subsides - Others	5021492900	24,554,225.00	0.00	24,554,225.00	1,000,000.00	0.00	0.00	0.00	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	23,554,225.00	1,000,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,985,716.61	0.00	0.00	0.00	2,985,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,986,729.63	0.00	0.00
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,985,716.61	0.00	0.00	0.00	2,985,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,986,729.63	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,985,716.61	0.00	0.00	0.00	2,985,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	2,986,729.63	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	885,513.89	0.00	0.00	0.00	885,513.89	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	788,126.31	0.00	0.00
Traveling Expenses - Local	5020191090	0.00	0.00	0.00	0.00	520,513.89	0.00	0.00	0.00	520,513.89	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	0.00	788,126.31	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	
Training Expenses	5020201090	0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	
Training Expenses	5020201092	0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	748,203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,203.45	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	
Office Supplies Expenses	5020301090	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	
Office Supplies Expenses	5020301092	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	51,047.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,047.90	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	
Electricity Expenses	5020402090	0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	240,285.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,285.43	0.00	0.00	
Confidential, Intelligence and Extraneous		0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003090	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	
Janitorial Services	5021002090	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	962,287.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,287.74	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	
Fidelity Bond Premiums	5021502090	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	130,377.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,377.76	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Rent/Lease Expenses	5020905090	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Buildings and Structures	5020905091	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Rent - Motor Vehicles	5020905093	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	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	
GRAND TOTAL		24,554,225.00	0.00	24,554,225.00	1,000,000.00	2,985,716.61	0.00	0.00	0.00	3,986,716.61	12,387.58	0.00	0.00	0.00	12,387.58	12,387.58	0.00	0.00	0.00	12,387.58	23,554,225.00	3,986,729.63	0.00	0.00

Certified Correct:

ROLAND REIM, LACAN
Office-in-Charge, Budget Office
Date: July 15, 2026 (4:56 PM)

Certified Correct:

ANDREA S. MARTIN, JR.
Head, Accounting Office
Date: July 15, 2026 (5:10 PM)

Recommending Approval By:

DR. MARIA SISA T. DELA CRUZ
Vice President for Admin. Planning and Finance
Date: July 15, 2026 (5:00 PM)

DR. MARIA SISA T. DELA CRUZ
SAC, Planning
Date: July 15, 2026 (5:30 PM)