

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 : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 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)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		8,858,325.42	29,286,682.50	38,145,007.92	18,098,020.15	0.00	0.00	0.00	18,098,020.15	18,077,020.15	0.00	0.00	0.00	18,077,020.15	20,046,987.77	0.00	21,000.00
Other Compensation	5010200000	8,858,325.42	29,286,682.50	38,145,007.92	18,098,020.15	0.00	0.00	0.00	18,098,020.15	18,077,020.15	0.00	0.00	0.00	18,077,020.15	20,046,987.77	0.00	21,000.00
Honoraria	5010210000	8,391,865.66	26,836,682.50	35,198,548.16	17,999,789.53	0.00	0.00	0.00	17,999,789.53	17,978,789.53	0.00	0.00	0.00	17,978,789.53	17,198,758.63	0.00	21,000.00
Honoraria - Civilian	5010210001	8,391,865.66	26,836,682.50	35,198,548.16	17,999,789.53	0.00	0.00	0.00	17,999,789.53	17,978,789.53	0.00	0.00	0.00	17,978,789.53	17,198,758.63	0.00	21,000.00
Overtime and Night Pay	5010213000	496,459.76	2,450,000.00	2,946,459.76	98,230.62	0.00	0.00	0.00	98,230.62	98,230.62	0.00	0.00	0.00	98,230.62	2,848,229.14	0.00	0.00
Overtime Pay	5010213001	496,459.76	2,450,000.00	2,946,459.76	98,230.62	0.00	0.00	0.00	98,230.62	98,230.62	0.00	0.00	0.00	98,230.62	2,848,229.14	0.00	0.00
MOOE		18,161,762.14	83,702,042.50	99,863,794.64	33,460,785.61	0.00	0.00	0.00	33,460,785.61	30,063,216.47	0.00	0.00	0.00	30,063,216.47	66,413,006.13	0.00	3,387,570.04
Traveling Expenses	5020100000	1,545,883.35	9,120,594.50	10,666,477.85	3,353,937.04	0.00	0.00	0.00	3,353,937.04	3,255,889.52	0.00	0.00	0.00	3,255,889.52	7,312,540.81	0.00	98,047.52
Traveling Expenses - Local	5020101000	899,362.58	7,836,037.00	8,535,399.58	2,963,561.45	0.00	0.00	0.00	2,963,561.45	2,865,513.93	0.00	0.00	0.00	2,865,513.93	5,571,838.13	0.00	98,047.52
Traveling Expenses - Local	5020101000	899,362.58	7,836,037.00	8,535,399.58	2,963,561.45	0.00	0.00	0.00	2,963,561.45	2,865,513.93	0.00	0.00	0.00	2,865,513.93	5,571,838.13	0.00	98,047.52
Traveling Expenses - Foreign	5020102000	646,520.77	1,484,557.50	2,131,078.27	390,375.59	0.00	0.00	0.00	390,375.59	390,375.59	0.00	0.00	0.00	390,375.59	1,740,702.68	0.00	0.00
Traveling Expenses - Foreign	5020102000	646,520.77	1,484,557.50	2,131,078.27	390,375.59	0.00	0.00	0.00	390,375.59	390,375.59	0.00	0.00	0.00	390,375.59	1,740,702.68	0.00	0.00
Training and Scholarship Expenses	5020200000	1,075,668.10	3,562,020.25	4,637,688.35	2,086,575.37	0.00	0.00	0.00	2,086,575.37	1,901,005.37	0.00	0.00	0.00	1,901,005.37	2,551,112.98	0.00	185,570.00
Training Expenses	5020201000	807,023.36	2,762,020.25	3,569,043.61	1,513,550.95	0.00	0.00	0.00	1,513,550.95	1,327,980.95	0.00	0.00	0.00	1,327,980.95	2,055,492.66	0.00	185,570.00
Training Expenses	5020201002	807,023.36	2,762,020.25	3,569,043.61	1,513,550.95	0.00	0.00	0.00	1,513,550.95	1,327,980.95	0.00	0.00	0.00	1,327,980.95	2,055,492.66	0.00	185,570.00
Scholarship Grants/Expenses	5020202000	268,644.74	800,000.00	1,068,644.74	573,024.42	0.00	0.00	0.00	573,024.42	573,024.42	0.00	0.00	0.00	573,024.42	495,620.32	0.00	0.00
Scholarship Grants/Expenses	5020202000	268,644.74	800,000.00	1,068,644.74	573,024.42	0.00	0.00	0.00	573,024.42	573,024.42	0.00	0.00	0.00	573,024.42	495,620.32	0.00	0.00
Supplies and Materials Expenses	5020300000	4,786,394.66	16,035,178.75	20,821,573.41	4,961,392.73	0.00	0.00	0.00	4,961,392.73	2,815,831.85	0.00	0.00	0.00	2,815,831.85	15,860,180.68	0.00	2,145,560.88
Office Supplies Expenses	5020301000	804,900.57	4,221,636.25	5,026,536.82	69,438.72	0.00	0.00	0.00	69,438.72	69,438.72	0.00	0.00	0.00	69,438.72	4,957,098.10	0.00	0.00
Office Supplies Expenses	5020301002	804,900.57	4,221,636.25	5,026,536.82	69,438.72	0.00	0.00	0.00	69,438.72	69,438.72	0.00	0.00	0.00	69,438.72	4,957,098.10	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	640,981.76	1,900,000.00	2,540,981.76	707,004.63	0.00	0.00	0.00	707,004.63	0.00	0.00	0.00	0.00	0.00	1,833,957.13	0.00	707,004.63
Medical, Dental and Laboratory Supplies Expenses	5020308000	640,981.76	1,900,000.00	2,540,981.76	707,004.63	0.00	0.00	0.00	707,004.63	0.00	0.00	0.00	0.00	0.00	1,833,957.13	0.00	707,004.63
Fuel, Oil and Lubricants Expenses	5020309000	655,451.42	916,265.00	1,571,716.42	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00	0.00	0.00	59,850.00	1,511,866.42	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	655,451.42	916,265.00	1,571,716.42	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00	0.00	0.00	59,850.00	1,511,866.42	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,146,637.36	2,500,000.00	4,646,637.36	396,822.00	0.00	0.00	0.00	396,822.00	2,476.00	0.00	0.00	0.00	2,476.00	4,249,815.36	0.00	394,346.00
Textbooks and Instructional Materials Expenses	5020311001	2,146,637.36	2,500,000.00	4,646,637.36	396,822.00	0.00	0.00	0.00	396,822.00	2,476.00	0.00	0.00	0.00	2,476.00	4,249,815.36	0.00	394,346.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	70,811.70	0.00	70,811.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,811.70	0.00	0.00
Information and Communications Technology Equipment	5020321003	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	5020321099	70,811.70	0.00	70,811.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,811.70	0.00	0.00
Other Supplies and Materials Expenses	5020399000	467,631.85	6,497,277.50	6,964,909.35	3,728,277.38	0.00	0.00	0.00	3,728,277.38	2,684,067.13	0.00	0.00	0.00	2,684,067.13	3,236,631.97	0.00	1,044,210.25
Other Supplies and Materials Expenses	5020399000	467,631.85	6,497,277.50	6,964,909.35	3,728,277.38	0.00	0.00	0.00	3,728,277.38	2,684,067.13	0.00	0.00	0.00	2,684,067.13	3,236,631.97	0.00	1,044,210.25
Utility Expenses	5020400000	886,773.72	1,315,372.50	2,184,146.22	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	2,181,961.22	0.00	0.00
Water Expenses	5020401000	682,481.53	110,372.50	792,854.03	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	790,669.03	0.00	0.00
Water Expenses	5020401000	682,481.53	110,372.50	792,854.03	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	790,669.03	0.00	0.00
Electricity Expenses	5020402000	186,292.19	1,205,000.00	1,391,292.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,292.19	0.00	0.00
Electricity Expenses	5020402000	186,292.19	1,205,000.00	1,391,292.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,292.19	0.00	0.00
Communication Expenses	5020500000	1,713,342.50	1,850,000.00	3,563,342.50	388,871.25	0.00	0.00	0.00	388,871.25	388,871.25	0.00	0.00	0.00	388,871.25	3,174,471.25	0.00	0.00
Telephone Expenses	5020502000	402,519.67	930,000.00	1,332,519.67	80,443.34	0.00	0.00	0.00	80,443.34	80,443.34	0.00	0.00	0.00	80,443.34	1,252,076.33	0.00	0.00
Landline	5020502002	402,519.67	930,000.00	1,332,519.67	80,443.34	0.00	0.00	0.00	80,443.34	80,443.34	0.00	0.00	0.00	80,443.34	1,252,076.33	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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
Internet Subscription Expenses	5020503000	1,310,822.83	920,000.00	2,230,822.83	308,427.91	0.00	0.00	0.00	308,427.91	308,427.91	0.00	0.00	0.00	308,427.91	1,922,394.92	0.00	0.00
Internet Subscription Expenses	5020503000	1,310,822.83	920,000.00	2,230,822.83	308,427.91				308,427.91	308,427.91				308,427.91	1,922,394.92	0.00	0.00
Professional Services	5021100000	875,189.48	12,751,828.50	13,727,027.98	11,395,579.12	0.00	0.00	0.00	11,395,579.12	11,250,150.88	0.00	0.00	0.00	11,250,150.88	2,331,448.86	0.00	145,428.24
Legal Services	5021101000	152,800.00	50,000.00	202,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00	0.00	0.00
Legal Services	5021101000	152,800.00	50,000.00	202,800.00					0.00					0.00	202,800.00	0.00	0.00
Other Professional Services	5021198000	822,399.48	12,701,828.50	13,524,227.98	11,395,579.12	0.00	0.00	0.00	11,395,579.12	11,250,150.88	0.00	0.00	0.00	11,250,150.88	2,128,648.86	0.00	145,428.24
Other Professional Services	5021198000	822,399.48	12,701,828.50	13,524,227.98	11,395,579.12				11,395,579.12	11,250,150.88				11,250,150.88	2,128,648.86	0.00	145,428.24
General Services	5021200000	716,640.89	3,950,000.00	4,666,640.89	413,187.50	0.00	0.00	0.00	413,187.50	413,187.50	0.00	0.00	0.00	413,187.50	4,253,453.39	0.00	0.00
Janitorial Services	5021202000	421,088.94	500,000.00	921,088.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,088.94	0.00	0.00
Janitorial Services	5021202000	421,088.94	500,000.00	921,088.94					0.00					0.00	921,088.94	0.00	0.00
Security Services	5021203000	189,775.70	3,250,000.00	3,439,775.70	293,660.13	0.00	0.00	0.00	293,660.13	293,660.13	0.00	0.00	0.00	293,660.13	3,146,115.57	0.00	0.00
Security Services	5021203000	189,775.70	3,250,000.00	3,439,775.70	293,660.13				293,660.13	293,660.13				293,660.13	3,146,115.57	0.00	0.00
Other General Services	5021298000	105,778.25	200,000.00	305,778.25	119,527.37	0.00	0.00	0.00	119,527.37	119,527.37	0.00	0.00	0.00	119,527.37	186,248.88	0.00	0.00
Other General Services	5021298000	105,778.25	200,000.00	305,778.25	119,527.37				119,527.37	119,527.37				119,527.37	186,248.88	0.00	0.00
Repairs and Maintenance	5021300000	1,339,850.86	7,846,660.00	8,986,510.86	156,040.80	0.00	0.00	0.00	156,040.80	47,072.00	0.00	0.00	0.00	47,072.00	8,830,470.06	0.00	108,968.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	1,212,262.50	1,212,262.50	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,187,262.50	0.00	0.00
School Buildings	5021304002	0.00	1,212,262.50	1,212,262.50	25,000.00				25,000.00	25,000.00				25,000.00	1,187,262.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	37,383.34	0.00	37,383.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,383.34	0.00	0.00
Information and Communication Technology Equipment	5021305003	37,383.34		37,383.34					0.00					0.00	37,383.34	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	280,884.88	530,000.00	810,884.88	92,557.00	0.00	0.00	0.00	92,557.00	12,172.00	0.00	0.00	0.00	12,172.00	718,327.88	0.00	80,385.00
Motor Vehicles	5021306001	280,884.88	530,000.00	810,884.88	92,557.00				92,557.00	12,172.00				12,172.00	718,327.88	0.00	80,385.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	427,712.89	860,000.00	1,387,712.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,712.89	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	427,712.89	860,000.00	1,387,712.89					0.00					0.00	1,387,712.89	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	563,797.32	4,037,631.50	4,601,428.82	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	4,591,528.82	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00		0.00					0.00					0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	563,797.32	4,037,631.50	4,601,428.82	9,900.00				9,900.00	9,900.00				9,900.00	4,591,528.82	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	30,092.35	908,768.00	936,858.35	28,583.80	0.00	0.00	0.00	28,583.80	0.00	0.00	0.00	0.00	0.00	908,274.55	0.00	28,583.80
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	10,333.52		10,333.52					0.00					0.00	10,333.52	0.00	0.00
Other Machinery and Equipment	5021321009	19,758.83	908,768.00	926,524.83	28,583.80				28,583.80					0.00	897,941.03	0.00	28,583.80
Taxes, Insurance Premiums and Other Fees	5021500000	508,500.16	1,824,000.00	2,332,500.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,500.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	106,615.26	0.00	106,615.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,615.26	0.00	0.00
Taxes, Duties and Licenses	5021501001	106,615.26		106,615.26					0.00					0.00	106,615.26	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	650,000.00	650,000.00					0.00					0.00	650,000.00	0.00	0.00
Insurance Expenses	5021503000	401,884.90	1,174,000.00	1,575,884.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,884.90	0.00	0.00
Insurance Expenses	5021503000	401,884.90	1,174,000.00	1,575,884.90					0.00					0.00	1,575,884.90	0.00	0.00
Labor and Wages	5021600000	450,547.24	15,457,211.00	15,907,758.24	7,116,384.77	0.00	0.00	0.00	7,116,384.77	7,101,909.17	0.00	0.00	0.00	7,101,909.17	8,791,393.47	0.00	14,455.60
Labor and Wages	5021601000	450,547.24	15,457,211.00	15,907,758.24	7,116,384.77	0.00	0.00	0.00	7,116,384.77	7,101,909.17	0.00	0.00	0.00	7,101,909.17	8,791,393.47	0.00	14,455.60
Labor and Wages	5021601000	450,547.24	15,457,211.00	15,907,758.24	7,116,384.77				7,116,384.77	7,101,909.17				7,101,909.17	8,791,393.47	0.00	14,455.60
Other Maintenance and Operating Expenses	5029900000	2,180,851.18	10,189,177.00	12,370,128.18	3,576,651.93	0.00	0.00	0.00	3,576,651.93	2,887,112.93	0.00	0.00	0.00	2,887,112.93	8,793,476.25	0.00	889,539.00
Printing and Publication Expenses	5029902000	624,847.14	985,000.00	1,609,847.14	264,581.00	0.00	0.00	0.00	264,581.00	5,721.00	0.00	0.00	0.00	5,721.00	1,345,066.14	0.00	258,860.00
Printing and Publication Expenses	5029902000	624,847.14	985,000.00	1,609,847.14	264,581.00				264,581.00	5,721.00				5,721.00	1,345,066.14	0.00	258,860.00
Representation Expenses	5029903000	714,648.72	3,085,140.00	3,779,788.72	2,059,610.15	0.00	0.00	0.00	2,059,610.15	1,717,857.15	0.00	0.00	0.00	1,717,857.15	1,720,178.57	0.00	341,753.00
Representation Expenses	5029903000	714,648.72	3,085,140.00	3,779,788.72	2,059,610.15				2,059,610.15	1,717,857.15				1,717,857.15	1,720,178.57	0.00	341,753.00
Subscription Expenses	5029907000	429,197.94	1,376,834.50	1,805,832.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805,832.44	0.00	0.00
Other Subscription Expenses	5029907009	429,197.94	1,376,834.50	1,805,832.44					0.00					0.00	1,805,832.44	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	412,457.38	4,762,402.50	5,174,859.88	1,252,460.78	0.00	0.00	0.00	1,252,460.78	1,163,534.78	0.00	0.00	0.00	1,163,534.78	3,922,399.10	0.00	88,928.00
Other Maintenance and Operating Expenses	5029999009	412,457.38	4,762,402.50	5,174,859.88	1,252,460.78				1,252,460.78	1,163,534.78				1,163,534.78	3,922,399.10	0.00	88,928.00

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	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
FinEx		3,053,310.02	5,500,000.00	8,553,310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,310.02	0.00	0.00
Financial Expenses	5030100000	3,053,310.02	5,500,000.00	8,553,310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,310.02	0.00	0.00
Interest Expenses	5030102000	2,695,091.10	2,000,000.00	4,695,091.10	0.00				0.00	0.00				0.00	4,695,091.10	0.00	0.00
Interest Paid to other General Government Units	5030102003	2,695,091.10		2,695,091.10					0.00					0.00	2,695,091.10	0.00	0.00
Other Financial Charges	5030199000	358,218.92	3,500,000.00	3,858,218.92	0.00				0.00	0.00				0.00	3,858,218.92	0.00	0.00
Other Financial Charges	5030199000	358,218.92		358,218.92					0.00					0.00	358,218.92	0.00	0.00
CO		7,842,513.98	21,414,183.50	29,256,697.48	7,365,180.37	0.00	0.00	0.00	7,365,180.37	3,391,439.94	0.00	0.00	0.00	3,391,439.94	21,891,517.11	0.00	3,973,740.43
Property, Plant and Equipment Outlay	5060400000	7,842,513.98	21,414,183.50	29,256,697.48	7,365,180.37	0.00	0.00	0.00	7,365,180.37	3,391,439.94	0.00	0.00	0.00	3,391,439.94	21,891,517.11	0.00	3,973,740.43
Buildings and Other Structures	5060404000	861,748.47	3,600,000.00	4,461,748.47	3,218,810.37	0.00	0.00	0.00	3,218,810.37	355,789.94	0.00	0.00	0.00	355,789.94	1,242,938.10	0.00	2,863,020.43
Buildings	5060404001	794,349.87	2,600,000.00	3,394,349.87	2,371,932.94				2,371,932.94	355,789.94				355,789.94	1,022,416.93	0.00	2,016,143.00
School Buildings	5060404002	67,398.60	1,000,000.00	1,067,398.60	846,877.43				846,877.43					0.00	220,521.17	0.00	846,877.43
Machinery and Equipment Outlay	5060405000	4,920,769.58	15,029,183.50	19,949,983.08	4,146,370.00	0.00	0.00	0.00	4,146,370.00	3,035,650.00	0.00	0.00	0.00	3,035,650.00	15,803,613.08	0.00	1,110,720.00
Office Equipment	5060405002	464,450.09	2,889,776.00	3,344,226.09	1,110,720.00				1,110,720.00					0.00	2,233,506.09	0.00	1,110,720.00
Information and Communication Technology Equipment	5060405003	422,282.62	7,385,857.50	7,818,140.12	3,035,650.00				3,035,650.00	3,035,650.00				3,035,650.00	4,782,490.12	0.00	0.00
Communication Equipment	5060405007	1,198,363.16	150,000.00	1,348,363.16					0.00					0.00	1,348,363.16	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	470,528.21		470,528.21					0.00					0.00	470,528.21	0.00	0.00
Medical Equipment	5060405011	1,218,913.02	260,000.00	1,498,913.02					0.00					0.00	1,498,913.02	0.00	0.00
Technical and Scientific Equipment	5060405014	113,446.26	500,000.00	613,446.26					0.00					0.00	613,446.26	0.00	0.00
Other Machinery and Equipment	5060405099	1,042,816.22	3,813,550.00	4,856,366.22					0.00					0.00	4,856,366.22	0.00	0.00
Transportation Equipment Outlay	5060406000	1,798,223.81	1,250,000.00	3,048,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048,223.81	0.00	0.00
Motor Vehicles	5060406001	1,798,223.81	1,250,000.00	3,048,223.81					0.00					0.00	3,048,223.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	281,742.12	1,535,000.00	1,796,742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,742.12	0.00	0.00
Furniture and Fixtures	5060407001	281,742.12	1,535,000.00	1,796,742.12					0.00					0.00	1,796,742.12	0.00	0.00
GRAND TOTAL		35,916,901.66	139,802,908.50	175,818,810.06	58,913,986.03	0.00	0.00	0.00	58,913,986.03	51,531,675.66	0.00	0.00	0.00	51,531,675.66	116,904,824.03	0.00	7,382,310.47

Certified Correct:

Certified Correct:

Recommend

val By:

Approved:

LEAH L. SULIT

Budget Officer III

Date: 4/29/26

ANDYAN S. TUGA, CPA, MBA

Director, Financial Management Services

Date: 4/29/26

RUSS ALLEN B. NARDO, DIT

Vice President for Administration and Finance

Date: 4/29/26

GABRIEL JR., JR., PEE, DIT

SUC President III

Date: 4/29/26