

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 000000
 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)

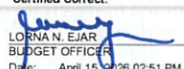
Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		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		1,484,367,000.00	1,478,638.00	1,485,845,638.00	1,404,378,414.00	0.00	0.00	1,404,378,414.00	385,430,940.00	0.00	0.00	0.00	385,430,940.00	357,611,513.00	0.00	0.00	0.00	0.00	357,611,513.00	81,467,224.00	1,018,947,474.00	7,542,791.00	20,276,636.00
A. AGENCY SPECIFIC BUDGET		1,426,141,000.00	0.00	1,426,141,000.00	1,344,673,776.00	0.00	0.00	1,344,673,776.00	370,704,740.00	0.00	0.00	0.00	370,704,740.00	342,966,743.00	0.00	0.00	0.00	0.00	342,966,743.00	81,467,224.00	973,989,036.00	7,461,361.00	20,276,636.00
Personnel Services		726,212,000.00	0.00	726,212,000.00	659,744,776.00	0.00	0.00	659,744,776.00	135,631,513.00	0.00	0.00	0.00	135,631,513.00	128,578,190.00	0.00	0.00	0.00	0.00	128,578,190.00	66,467,224.00	524,113,263.00	7,053,323.00	0.00
Salaries and Wages		496,334,000.00	0.00	496,334,000.00	496,334,000.00	0.00	0.00	496,334,000.00	124,738,663.00	0.00	0.00	0.00	124,738,663.00	120,088,297.00	0.00	0.00	0.00	0.00	120,088,297.00	0.00	371,595,337.00	4,650,366.00	0.00
Salaries and Wages - Regular	5010101000	485,205,000.00	0.00	485,205,000.00	485,205,000.00	0.00	0.00	485,205,000.00	122,595,385.00	0.00	0.00	0.00	122,595,385.00	117,946,499.00	0.00	0.00	0.00	0.00	117,946,499.00	0.00	362,609,615.00	4,648,886.00	0.00
Basic Salary - Civilian	5010101001	485,205,000.00	0.00	485,205,000.00	485,205,000.00	0.00	0.00	485,205,000.00	122,595,385.00	0.00	0.00	0.00	122,595,385.00	117,946,499.00	0.00	0.00	0.00	0.00	117,946,499.00	0.00	362,609,615.00	4,648,886.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	11,129,000.00	0.00	11,129,000.00	11,129,000.00	0.00	0.00	11,129,000.00	2,143,278.00	0.00	0.00	0.00	2,143,278.00	2,141,798.00	0.00	0.00	0.00	0.00	2,141,798.00	0.00	8,985,722.00	1,480.00	0.00
Other Compensation		125,229,000.00	0.00	125,229,000.00	125,229,000.00	0.00	0.00	125,229,000.00	5,092,461.00	0.00	0.00	0.00	5,092,461.00	4,900,461.00	0.00	0.00	0.00	0.00	4,900,461.00	0.00	120,136,539.00	192,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,192,000.00	0.00	18,192,000.00	18,192,000.00	0.00	0.00	18,192,000.00	4,610,836.00	0.00	0.00	0.00	4,610,836.00	4,598,836.00	0.00	0.00	0.00	0.00	4,598,836.00	0.00	13,581,164.00	12,000.00	0.00
PERA - Civilian	5010201001	18,192,000.00	0.00	18,192,000.00	18,192,000.00	0.00	0.00	18,192,000.00	4,610,836.00	0.00	0.00	0.00	4,610,836.00	4,598,836.00	0.00	0.00	0.00	0.00	4,598,836.00	0.00	13,581,164.00	12,000.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,306,000.00	0.00	5,306,000.00	5,306,000.00	0.00	0.00	5,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,306,000.00	0.00	5,306,000.00	5,306,000.00	0.00	0.00	5,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,500.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	1,636,000.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	1,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,600.00	8,400.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	1,504,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	246,000.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	244,855.00	1,145.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	16,855.00	1,145.00	0.00
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	2,205,000.00	230,174.00	0.00	0.00	0.00	230,174.00	160,625.00	0.00	0.00	0.00	0.00	160,625.00	0.00	1,974,826.00	69,549.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	2,205,000.00	230,174.00	0.00	0.00	0.00	230,174.00	160,625.00	0.00	0.00	0.00	0.00	160,625.00	0.00	1,974,826.00	69,549.00	0.00
Hazard Pay (HP)	5010211000	8,632,000.00	0.00	8,632,000.00	8,632,000.00	0.00	0.00	8,632,000.00	100,906.00	0.00	0.00	0.00	100,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531,094.00	100,906.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,341,000.00	0.00	7,341,000.00	7,341,000.00	0.00	0.00	7,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	100,906.00	0.00	0.00	0.00	100,906.00	0.00	0.00	0.00	0.00	0.00	100,906.00	0.00	1,190,094.00	100,906.00	0.00
Year End Bonus	5010214000	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Bonus - Civilian	5010214001	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Cash Gift	5010215000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Personnel Benefit Contributions		14,135,000.00	0.00	14,135,000.00	14,135,000.00	0.00	0.00	14,135,000.00	3,593,164.00	0.00	0.00	0.00	3,593,164.00	3,589,432.00	0.00	0.00	0.00	0.00	3,589,432.00	0.00	10,541,836.00	3,732.00	0.00
Pag-IBIG Contributions	5010302000	1,819,000.00																					

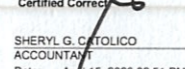
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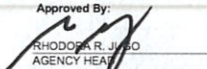
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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses		4,674,000.00	0.00	4,674,000.00	4,674,000.00	0.00	0.00	0.00	4,674,000.00	1,165,166.00	0.00	0.00	0.00	1,165,166.00	657,126.00	0.00	0.00	0.00	0.00	657,126.00	0.00	3,508,834.00	1,000.00	507,040.00
Advertising Expenses	5029901000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	222,670.00	0.00	0.00	0.00	222,670.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	517,330.00	0.00	218,770.00
Representation Expenses	5029903000	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	603,862.00	0.00	0.00	0.00	603,862.00	322,192.00	0.00	0.00	0.00	0.00	322,192.00	0.00	480,138.00	0.00	281,670.00
Transportation and Delivery Expenses	5029904000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	5,438.00	0.00	0.00	0.00	5,438.00	4,438.00	0.00	0.00	0.00	0.00	4,438.00	0.00	81,562.00	1,000.00	0.00
Rent/Lease Expenses	5029905000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	95,800.00	0.00	0.00	0.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	95,800.00	0.00	429,200.00	0.00	0.00
Rents - Equipment	5029905004	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	95,800.00	0.00	0.00	0.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	95,800.00	0.00	429,200.00	0.00	0.00
Membership Dues and Contributions to	5029906000	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	196,700.00	0.00	0.00	0.00	196,700.00	196,700.00	0.00	0.00	0.00	0.00	196,700.00	0.00	596,300.00	0.00	0.00
Subscription Expenses	5029907000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	453,360.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	453,360.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	38,056.00	0.00	0.00	0.00	38,056.00	31,456.00	0.00	0.00	0.00	0.00	31,456.00	0.00	687,944.00	0.00	6,600.00
Other Maintenance and Operating Expenses	5029999099	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	38,056.00	0.00	0.00	0.00	38,056.00	31,456.00	0.00	0.00	0.00	0.00	31,456.00	0.00	687,944.00	0.00	6,600.00
Capital Outlays		182,500,000.00	0.00	182,500,000.00	167,500,000.00	0.00	0.00	0.00	167,500,000.00	14,265,318.00	0.00	0.00	0.00	14,265,318.00	14,265,318.00	0.00	0.00	0.00	0.00	14,265,318.00	15,000,000.00	153,234,682.00	0.00	0.00
Property, Plant and Equipment Outlay		182,500,000.00	0.00	182,500,000.00	167,500,000.00	0.00	0.00	0.00	167,500,000.00	14,265,318.00	0.00	0.00	0.00	14,265,318.00	14,265,318.00	0.00	0.00	0.00	0.00	14,265,318.00	15,000,000.00	153,234,682.00	0.00	0.00
Buildings and Other Structures	5060404000	165,000,000.00	0.00	165,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	150,000,000.00	0.00	0.00
Buildings	5060404001	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
School Buildings	5060404002	115,000,000.00	0.00	115,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	14,265,318.00	0.00	0.00	0.00	14,265,318.00	14,265,318.00	0.00	0.00	0.00	0.00	14,265,318.00	0.00	3,234,682.00	0.00	0.00
Motor Vehicles	5060406001	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	14,265,318.00	0.00	0.00	0.00	14,265,318.00	14,265,318.00	0.00	0.00	0.00	0.00	14,265,318.00	0.00	3,234,682.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		58,226,000.00	1,478,638.00	59,704,638.00	59,704,638.00	0.00	0.00	0.00	59,704,638.00	14,726,200.00	0.00	0.00	0.00	14,726,200.00	14,644,770.00	0.00	0.00	0.00	0.00	14,644,770.00	0.00	44,978,438.00	81,430.00	0.00
Retirement and Life Insurance Premiums		58,226,000.00	1,478,638.00	59,704,638.00	59,704,638.00	0.00	0.00	0.00	59,704,638.00	14,726,200.00	0.00	0.00	0.00	14,726,200.00	14,644,770.00	0.00	0.00	0.00	0.00	14,644,770.00	0.00	44,978,438.00	81,430.00	0.00
GRAND TOTAL		1,484,367,000.00	1,478,638.00	1,485,845,638.00	1,404,378,414.00	0.00	0.00	0.00	1,404,378,414.00	385,430,940.00	0.00	0.00	0.00	385,430,940.00	357,611,513.00	0.00	0.00	0.00	0.00	357,611,513.00	81,467,224.00	1,018,947,474.00	7,542,791.00	20,276,636.00

Certified Correct:

 LORNA N. EJAR
 BUDGET OFFICER
 Date: April 15, 2026 02:51 PM

Certified Correct:

 SHERYL G. CATICLO
 ACCOUNTANT
 Date: April 15, 2026 02:51 PM

Recommending Approval By:

 EDUARDO R. GUILLASPER, JR.
 DIRECTOR - FMS
 Date: April 15, 2026 02:53 PM

Approved By:

 RHODORA R. J. J. J.
 AGENCY HEAD
 Date: April 15, 2026 02:54 PM

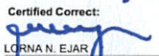
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

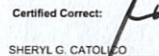
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 0000000
 Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

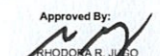
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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=(5-11)	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=(8+7+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25
SUMMARY		0.00	0.00	0.00	0.00	364,353.00	0.00	0.00	0.00	364,353.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	325,463.00	37,140.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	364,353.00	0.00	0.00	0.00	364,353.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	325,463.00	37,140.00	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	364,353.00	0.00	0.00	0.00	364,353.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	325,463.00	37,140.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	293,900.00	0.00	0.00	0.00	293,900.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	255,010.00	37,140.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	75,900.00	0.00	0.00	0.00	75,900.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	37,010.00	37,140.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	75,900.00	0.00	0.00	0.00	75,900.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	37,010.00	37,140.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	0.00	0.00	0.00	70,453.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	0.00	0.00	0.00	70,453.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	0.00	0.00	0.00	67,466.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	364,353.00	0.00	0.00	0.00	364,353.00	38,890.00	0.00	0.00	0.00	38,890.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	325,463.00	37,140.00	0.00

Certified Correct:

 LORNAN EJAR
 BUDGET OFFICER
 Date: April 15, 2026 02:51 PM

Certified Correct:

 SHERYL G. CATOLICO
 ACCOUNTANT
 Date: April 15, 2026 02:51 PM

Recommending Approval By:

 EDGARDO R. GUILLASPER, JR.
 (111) 111111 x 1111
 Date: April 15, 2026 02:53 PM

Approved By:

 RHODORA R. JASO
 AGENCY HEAD
 Date: April 15, 2026 02:54 PM