FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 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)	
																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		**13,005,336.28**	**1,667,200.00**	**14,672,536.28**	**1,077,178.52**	**1,761,519.36**	**0.00**	**0.00**	**2,838,697.88**	**874,086.82**	**1,927,612.00**	**0.00**	**0.00**	**2,801,698.82**	**11,833,838.40**	**36,999.06**	**0.00**
Other Compensation	5010200000	13,005,336.28	1,667,200.00	14,672,536.28	1,077,178.52	1,761,519.36	0.00	0.00	2,838,697.88	874,086.82	1,927,612.00	0.00	0.00	2,801,698.82	11,833,838.40	36,999.06	0.00
Honoraria	5010210000	13,005,336.28	1,667,200.00	14,672,536.28	1,077,178.52	1,761,519.36	0.00	0.00	2,838,697.88	874,086.82	1,927,612.00	0.00	0.00	2,801,698.82	11,833,838.40	36,999.06	0.00
Honoraria - Civilian	5010210001	13,005,336.28	1,667,200.00	14,672,536.28	1,077,178.52	1,761,519.36	0.00	0.00	2,838,697.88	874,086.82	1,927,612.00	0.00	0.00	2,801,698.82	11,833,838.40	36,999.06	0.00
MOOE		**194,569,661.03**	**1,474,392.57**	**196,044,053.60**	**16,337,542.67**	**25,289,682.73**	**0.00**	**0.00**	**41,627,225.40**	**8,904,936.60**	**22,803,275.65**	**0.00**	**0.00**	**31,708,212.25**	**154,416,828.20**	**9,919,013.15**	**0.00**
Traveling Expenses	5020100000	4,148,917.66	(464,312.50)	3,684,605.16	109,380.78	335,768.22	0.00	0.00	445,149.00	12,320.00	283,463.00	0.00	0.00	295,783.00	3,239,456.16	149,366.00	0.00
Traveling Expenses - Local	5020101000	4,148,917.66	(464,312.50)	3,684,605.16	109,380.78	335,768.22	0.00	0.00	445,149.00	12,320.00	283,463.00	0.00	0.00	295,783.00	3,239,456.16	149,366.00	0.00
Traveling Expenses - Local	5020101000	4,148,917.66	(464,312.50)	3,684,605.16	109,380.78	335,768.22	0.00	0.00	445,149.00	12,320.00	283,463.00	0.00	0.00	295,783.00	3,239,456.16	149,366.00	0.00
Training and Scholarship Expenses	5020200000	25,101,765.15	85,425.00	25,187,190.15	1,693,589.34	2,972,519.19	0.00	0.00	4,666,108.53	967,019.14	2,905,745.09	0.00	0.00	3,872,764.23	20,521,081.62	793,344.30	0.00
Training Expenses	5020201000	24,951,765.15	85,425.00	25,037,190.15	1,693,589.34	2,972,519.19	0.00	0.00	4,666,108.53	967,019.14	2,905,745.09	0.00	0.00	3,872,764.23	20,371,081.62	793,344.30	0.00
Training Expenses	5020201002	24,951,765.15	85,425.00	25,037,190.15	1,693,589.34	2,972,519.19	0.00	0.00	4,666,108.53	967,019.14	2,905,745.09	0.00	0.00	3,872,764.23	20,371,081.62	793,344.30	0.00
Scholarship Grants/Expenses	5020202000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	26,256,865.04	500,000.00	26,756,865.04	5,245,701.98	6,536,640.65	0.00	0.00	11,782,342.63	4,170,907.81	6,079,780.62	0.00	0.00	10,250,688.43	14,974,522.41	1,531,654.20	0.00
Other Supplies and Materials Expenses	5020399000	26,256,865.04	500,000.00	26,756,865.04	5,245,701.98	6,536,640.65	0.00	0.00	11,782,342.63	4,170,907.81	6,079,780.62	0.00	0.00	10,250,688.43	14,974,522.41	1,531,654.20	0.00
Other Supplies and Materials Expenses	5020399000	26,256,865.04	500,000.00	26,756,865.04	5,245,701.98	6,536,640.65	0.00	0.00	11,782,342.63	4,170,907.81	6,079,780.62	0.00	0.00	10,250,688.43	14,974,522.41	1,531,654.20	0.00
Awards/Rewards and Prizes	5020600000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Rewards and Incentives	5020601002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
General Services	5021200000	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
Other General Services	5021299000	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
Other General Services	5021299099	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
Repairs and Maintenance	5021300000	19,643,966.24	(231,700.00)	19,412,266.24	296,555.24	1,067,579.20	0.00	0.00	1,364,134.44	126,338.86	928,022.70	0.00	0.00	1,054,361.56	18,048,131.80	309,772.88	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	19,643,966.24	(231,700.00)	19,412,266.24	296,555.24	1,067,579.20	0.00	0.00	1,364,134.44	126,338.86	928,022.70	0.00	0.00	1,054,361.56	18,048,131.80	309,772.88	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	19,643,966.24	(231,700.00)	19,412,266.24	296,555.24	1,067,579.20	0.00	0.00	1,364,134.44	126,338.86	928,022.70	0.00	0.00	1,054,361.56	18,048,131.80	309,772.88	0.00
Labor and Wages	5021600000	20,699,669.28	0.00	20,699,669.28	1,285,277.27	2,644,487.63	0.00	0.00	3,929,764.90	1,285,277.27	2,051,685.03	0.00	0.00	3,336,962.30	16,769,904.38	592,802.60	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 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)	
																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																	
Labor and Wages	5021601000	20,699,669.28	0.00	20,699,669.28	1,285,277.27	2,644,487.63	0.00	0.00	3,929,764.90	1,285,277.27	2,051,685.03	0.00	0.00	3,336,962.30	16,769,904.38	592,802.60	0.00
Labor and Wages	5021601000	20,699,669.28	0.00	20,699,669.28	1,285,277.27	2,644,487.63	0.00	0.00	3,929,764.90	1,285,277.27	2,051,685.03	0.00	0.00	3,336,962.30	16,769,904.38	592,802.60	0.00
Other Maintenance and Operating Expenses	5029900000	96,918,477.66	1,584,980.07	98,503,457.73	7,707,038.06	11,732,687.84	0.00	0.00	19,439,725.90	2,343,073.52	10,554,579.21	0.00	0.00	12,897,652.73	79,063,731.83	6,542,073.17	0.00
Rent/Lease Expenses	5029905000	3,000,000.00	0.00	3,000,000.00	0.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	2,414,000.00	586,000.00	0.00
Rents - Equipment	5029905004	3,000,000.00	0.00	3,000,000.00	0.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	2,414,000.00	586,000.00	0.00
Subscription Expenses	5029907000	28,468,000.00	0.00	28,468,000.00	4,169,083.28	1,989,500.00	0.00	0.00	6,158,583.28	0.00	4,169,083.28	0.00	0.00	4,169,083.28	22,309,416.72	1,989,500.00	0.00
Other Subscription Expenses	5029907099	28,468,000.00	0.00	28,468,000.00	4,169,083.28	1,989,500.00	0.00	0.00	6,158,583.28	0.00	4,169,083.28	0.00	0.00	4,169,083.28	22,309,416.72	1,989,500.00	0.00
Other Maintenance and Operating Expenses	5029999000	65,450,477.66	1,584,980.07	67,035,457.73	3,537,954.78	9,157,187.84	0.00	0.00	12,695,142.62	2,343,073.52	6,385,495.93	0.00	0.00	8,728,569.45	54,340,315.11	3,966,573.17	0.00
Other Maintenance and Operating Expenses	5029999099	65,450,477.66	1,584,980.07	67,035,457.73	3,537,954.78	9,157,187.84	0.00	0.00	12,695,142.62	2,343,073.52	6,385,495.93	0.00	0.00	8,728,569.45	54,340,315.11	3,966,573.17	0.00
CO		**47,859,765.55**	**(500,000.00)**	**47,359,765.55**	**1,682,308.00**	**4,490,111.58**	**0.00**	**0.00**	**6,172,419.58**	**362,631.00**	**544,764.00**	**649,777.00**	**0.00**	**1,557,172.00**	**41,187,345.97**	**4,615,247.58**	**0.00**
Property, Plant and Equipment Outlay	5060400000	47,859,765.55	(500,000.00)	47,359,765.55	1,682,308.00	4,490,111.58	0.00	0.00	6,172,419.58	362,631.00	544,764.00	649,777.00	0.00	1,557,172.00	41,187,345.97	4,615,247.58	0.00
Machinery and Equipment Outlay	5060405000	43,851,265.55	(500,000.00)	43,351,265.55	1,682,308.00	4,430,171.58	0.00	0.00	6,112,479.58	362,631.00	544,764.00	649,777.00	0.00	1,557,172.00	37,238,785.97	4,555,307.58	0.00
Office Equipment	5060405002	35,071,733.42	0.00	35,071,733.42	1,032,531.00	4,340,901.58	0.00	0.00	5,373,432.58	362,631.00	544,764.00	0.00	0.00	907,395.00	29,698,300.84	4,466,037.58	0.00
Other Machinery and Equipment	5060405099	8,779,532.13	(500,000.00)	8,279,532.13	649,777.00	89,270.00	0.00	0.00	739,047.00	0.00	0.00	649,777.00	0.00	649,777.00	7,540,485.13	89,270.00	0.00
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
Furniture, Fixtures and Books Outlay	5060407000	3,008,500.00	0.00	3,008,500.00	0.00	59,940.00	0.00	0.00	59,940.00	0.00	0.00	0.00	0.00	0.00	2,948,560.00	59,940.00	0.00
Books	5060407002	3,008,500.00	0.00	3,008,500.00	0.00	59,940.00	0.00	0.00	59,940.00	0.00	0.00	0.00	0.00	0.00	2,948,560.00	59,940.00	0.00
GRAND TOTAL		**255,434,762.86**	**2,641,592.57**	**258,076,355.43**	**19,097,029.19**	**31,541,313.67**	**0.00**	**0.00**	**50,638,342.86**	**10,141,654.42**	**25,275,651.65**	**649,777.00**	**0.00**	**36,067,083.07**	**207,438,012.57**	**14,571,259.79**	**0.00**

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: July 28, 2026 01:24 PM

Certified Correct:

ARGEA LINN [illegible]. PALABRICA, CPA
Head, Accounting Unit
Date: July 28, 2026 01:24 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: July 28, 2026 01:58 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: July 30, 2026 11:24 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts
(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)	
																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		**85,481,973.47**	**1,784,347.04**	**87,266,320.51**	**712,000.00**	**23,049,737.41**	**0.00**	**0.00**	**23,761,737.41**	**0.00**	**23,170,513.41**	**0.00**	**0.00**	**23,170,513.41**	**63,504,583.10**	**591,224.00**	**0.00**
Other Compensation	5010200000	85,481,973.47	1,784,347.04	87,266,320.51	712,000.00	23,049,737.41	0.00	0.00	23,761,737.41	0.00	23,170,513.41	0.00	0.00	23,170,513.41	63,504,583.10	591,224.00	0.00
Honoraria	5010210000	85,481,973.47	1,784,347.04	87,266,320.51	712,000.00	23,049,737.41	0.00	0.00	23,761,737.41	0.00	23,170,513.41	0.00	0.00	23,170,513.41	63,504,583.10	591,224.00	0.00
Honoraria - Civilian	5010210001	85,481,973.47	1,784,347.04	87,266,320.51	712,000.00	23,049,737.41	0.00	0.00	23,761,737.41	0.00	23,170,513.41	0.00	0.00	23,170,513.41	63,504,583.10	591,224.00	0.00
MOOE		**111,441,372.64**	**18,347,078.94**	**129,788,451.58**	**2,277,192.46**	**20,527,880.96**	**0.00**	**0.00**	**22,805,073.42**	**1,658,789.00**	**18,398,112.85**	**0.00**	**0.00**	**20,056,901.85**	**106,983,378.16**	**2,748,171.57**	**0.00**
Traveling Expenses	5020100000	11,633,496.63	2,021,025.95	13,654,522.58	(9,769.70)	1,053,373.75	0.00	0.00	1,043,604.05	(47,311.00)	829,923.82	0.00	0.00	782,612.82	12,610,918.53	260,991.23	0.00
Traveling Expenses - Local	5020101000	9,630,350.37	1,931,025.95	11,561,376.32	(20,922.40)	570,653.87	0.00	0.00	549,731.47	(47,311.00)	504,051.24	0.00	0.00	456,740.24	11,011,644.85	92,991.23	0.00
Traveling Expenses - Local	5020101000	9,630,350.37	1,931,025.95	11,561,376.32	(20,922.40)	570,653.87	0.00	0.00	549,731.47	(47,311.00)	504,051.24	0.00	0.00	456,740.24	11,011,644.85	92,991.23	0.00
Traveling Expenses - Foreign	5020102000	2,003,146.26	90,000.00	2,093,146.26	11,152.70	482,719.88	0.00	0.00	493,872.58	0.00	325,872.58	0.00	0.00	325,872.58	1,599,273.68	168,000.00	0.00
Traveling Expenses - Foreign	5020102000	2,003,146.26	90,000.00	2,093,146.26	11,152.70	482,719.88	0.00	0.00	493,872.58	0.00	325,872.58	0.00	0.00	325,872.58	1,599,273.68	168,000.00	0.00
Training and Scholarship Expenses	5020200000	56,639,608.34	8,847,459.03	65,487,067.37	2,021,173.00	12,044,234.40	0.00	0.00	14,065,407.40	1,706,100.00	10,167,083.52	0.00	0.00	11,873,183.52	51,421,659.97	2,192,223.88	0.00
Training Expenses	5020201000	11,878,438.17	2,273,500.00	14,151,938.17	229,394.00	1,904,007.18	0.00	0.00	2,133,401.18	0.00	(58,822.70)	0.00	0.00	(58,822.70)	12,018,536.99	2,192,223.88	0.00
Training Expenses	5020201002	11,878,438.17	2,273,500.00	14,151,938.17	229,394.00	1,904,007.18	0.00	0.00	2,133,401.18	0.00	(58,822.70)	0.00	0.00	(58,822.70)	12,018,536.99	2,192,223.88	0.00
Scholarship Grants/Expenses	5020202000	44,761,170.17	6,573,959.03	51,335,129.20	1,791,779.00	10,140,227.22	0.00	0.00	11,932,006.22	1,706,100.00	10,225,906.22	0.00	0.00	11,932,006.22	39,403,122.98	0.00	0.00
Scholarship Grants/Expenses	5020202000	44,761,170.17	6,573,959.03	51,335,129.20	1,791,779.00	10,140,227.22	0.00	0.00	11,932,006.22	1,706,100.00	10,225,906.22	0.00	0.00	11,932,006.22	39,403,122.98	0.00	0.00
Supplies and Materials Expenses	5020300000	17,201,393.56	395,907.40	17,597,300.96	9,500.00	2,177,797.46	0.00	0.00	2,187,297.46	0.00	1,892,341.00	0.00	0.00	1,892,341.00	15,410,003.50	294,956.46	0.00
Office Supplies Expenses	5020301000	1,230,872.59	0.00	1,230,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,872.59	0.00	0.00
Office Supplies Expenses	5020301002	1,230,872.59	0.00	1,230,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,872.59	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,970,520.97	395,907.40	16,366,428.37	9,500.00	2,177,797.46	0.00	0.00	2,187,297.46	0.00	1,892,341.00	0.00	0.00	1,892,341.00	14,179,130.91	294,956.46	0.00
Other Supplies and Materials Expenses	5020399000	15,970,520.97	395,907.40	16,366,428.37	9,500.00	2,177,797.46	0.00	0.00	2,187,297.46	0.00	1,892,341.00	0.00	0.00	1,892,341.00	14,179,130.91	294,956.46	0.00
Communication Expenses	5020500000	1,181,558.77	254,094.35	1,435,653.12	20,102.72	(3,008.00)	0.00	0.00	17,094.72	0.00	17,094.72	0.00	0.00	17,094.72	1,418,558.40	0.00	0.00
Telephone Expenses	5020502000	1,181,558.77	254,094.35	1,435,653.12	20,102.72	(3,008.00)	0.00	0.00	17,094.72	0.00	17,094.72	0.00	0.00	17,094.72	1,418,558.40	0.00	0.00
Mobile	5020502001	1,181,558.77	254,094.35	1,435,653.12	20,102.72	(3,008.00)	0.00	0.00	17,094.72	0.00	17,094.72	0.00	0.00	17,094.72	1,418,558.40	0.00	0.00
Professional Services	5021100000	16,240,684.34	4,612,605.65	20,853,289.99	201,030.53	3,717,293.61	0.00	0.00	3,918,324.14	0.00	3,918,324.14	0.00	0.00	3,918,324.14	16,934,965.85	0.00	0.00
Legal Services	5021101000	92,550.00	30,000.00	122,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,550.00	0.00	0.00
Legal Services	5021101000	92,550.00	30,000.00	122,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,550.00	0.00	0.00

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Philippine Normal University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 003 0000000
Fund Cluster	: 07 - Trust Receipts
	(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)	
																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																	
Other Professional Services	5021199000	16,148,134.34	4,582,605.65	20,730,739.99	201,030.53	3,717,293.61	0.00	0.00	3,918,324.14	0.00	3,918,324.14	0.00	0.00	3,918,324.14	16,812,415.85	0.00	0.00
Other Professional Services	5021199000	16,148,134.34	4,582,605.65	20,730,739.99	201,030.53	3,717,293.61	0.00	0.00	3,918,324.14	0.00	3,918,324.14	0.00	0.00	3,918,324.14	16,812,415.85	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	380,517.20	40,000.00	420,517.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,517.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	380,517.20	40,000.00	420,517.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,517.20	0.00	0.00
Taxes, Duties and Licenses	5021501001	380,517.20	40,000.00	420,517.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,517.20	0.00	0.00
Labor and Wages	5021600000	2,655,694.80	813,428.45	3,469,123.25	35,155.91	873,253.30	0.00	0.00	908,409.21	0.00	908,409.21	0.00	0.00	908,409.21	2,560,714.04	0.00	0.00
Labor and Wages	5021601000	2,655,694.80	813,428.45	3,469,123.25	35,155.91	873,253.30	0.00	0.00	908,409.21	0.00	908,409.21	0.00	0.00	908,409.21	2,560,714.04	0.00	0.00
Labor and Wages	5021601000	2,655,694.80	813,428.45	3,469,123.25	35,155.91	873,253.30	0.00	0.00	908,409.21	0.00	908,409.21	0.00	0.00	908,409.21	2,560,714.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,508,419.00	1,362,558.11	6,870,977.11	0.00	664,936.44	0.00	0.00	664,936.44	0.00	664,936.44	0.00	0.00	664,936.44	6,206,040.67	0.00	0.00
Printing and Publication Expenses	5029902000	2,828,748.98	(200,371.89)	2,628,377.09	0.00	243.00	0.00	0.00	243.00	0.00	243.00	0.00	0.00	243.00	2,628,134.09	0.00	0.00
Printing and Publication Expenses	5029902000	2,828,748.98	(200,371.89)	2,628,377.09	0.00	243.00	0.00	0.00	243.00	0.00	243.00	0.00	0.00	243.00	2,628,134.09	0.00	0.00
Rent/Lease Expenses	5029905000	532,680.00	22,930.00	555,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,610.00	0.00	0.00
Rents - Motor Vehicles	5029905003	532,680.00	22,930.00	555,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,610.00	0.00	0.00
Subscription Expenses	5029907000	184,100.00	0.00	184,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,100.00	0.00	0.00
Other Subscription Expenses	5029907099	184,100.00	0.00	184,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,100.00	0.00	0.00
Donations	5029908000	1,039,219.78	40,000.00	1,079,219.78	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	868,659.78	0.00	0.00
Donations	5029908000	1,039,219.78	40,000.00	1,079,219.78	0.00	210,560.00	0.00	0.00	210,560.00	0.00	210,560.00	0.00	0.00	210,560.00	868,659.78	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	923,670.24	1,500,000.00	2,423,670.24	0.00	454,133.44	0.00	0.00	454,133.44	0.00	454,133.44	0.00	0.00	454,133.44	1,969,536.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	923,670.24	1,500,000.00	2,423,670.24	0.00	454,133.44	0.00	0.00	454,133.44	0.00	454,133.44	0.00	0.00	454,133.44	1,969,536.80	0.00	0.00
GRAND TOTAL		**196,923,346.11**	**20,131,425.98**	**217,054,772.09**	**2,989,192.46**	**43,577,618.37**	**0.00**	**0.00**	**46,566,810.83**	**1,658,789.00**	**41,568,626.26**	**0.00**	**0.00**	**43,227,415.26**	**170,487,961.26**	**3,339,395.57**	**0.00**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
FLORENCE A. ALLEJOS	ARGEA LINA P. PALABRICA, CPA	LORDINIO A. VERGARA, DPD.	BERT J. TUGA, PH.D.
Head - Budget Unit	Head, Accounting Unit	Vice President for Finance and Administration	President
Date: July 28, 2026 01:24 PM	Date: July 28, 2026 01:24 PM	Date: July 28, 2026 01:58 PM	Date: July 30, 2026 11:24 AM