

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 044 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)			
										Due and Demandable	Not Yet Due and Demandable														
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)+17+18+19	21=(8-15)	22=(10-16)	23	24		
SUMMARY		470,156,000.00	19,757,847.00	489,913,847.00	341,976,000.00	18,012,847.00	0.00	0.00	359,968,847.00	81,222,109.62	0.00	0.00	0.00	81,222,109.62	81,222,109.62	0.00	0.00	0.00	81,222,109.62	298,766,737.38	0.00	0.00	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		453,594,000.00	0.00	453,594,000.00	323,669,000.00	0.00	0.00	0.00	323,669,000.00	58,009,420.57	0.00	0.00	0.00	58,009,420.57	58,009,420.57	0.00	0.00	0.00	58,009,420.57	129,925,969.09	267,659,579.43	0.00	0.00	0.00	0.00
Personnel Services		218,416,000.00	0.00	218,416,000.00	185,287,000.00	0.00	0.00	0.00	185,287,000.00	48,005,305.54	0.00	0.00	0.00	48,005,305.54	48,005,305.54	0.00	0.00	0.00	48,005,305.54	34,121,000.00	137,291,694.46	0.00	0.00	0.00	0.00
Salaries and Wages		138,612,000.00	(73,125.00)	138,438,875.00	138,612,000.00	(73,125.00)	0.00	0.00	138,438,875.00	43,774,718.28	0.00	0.00	0.00	43,774,718.28	43,774,718.28	0.00	0.00	0.00	43,774,718.28	0.00	95,664,156.74	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	138,019,000.00	(73,125.00)	137,945,875.00	138,019,000.00	(73,125.00)	0.00	0.00	137,945,875.00	43,554,310.85	0.00	0.00	0.00	43,554,310.85	43,554,310.85	0.00	0.00	0.00	43,554,310.85	0.00	94,391,564.15	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	138,019,000.00	(73,125.00)	137,945,875.00	138,019,000.00	(73,125.00)	0.00	0.00	137,945,875.00	43,554,310.85	0.00	0.00	0.00	43,554,310.85	43,554,310.85	0.00	0.00	0.00	43,554,310.85	0.00	94,391,564.15	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,493,000.00	0.00	1,493,000.00	1,493,000.00	0.00	0.00	0.00	1,493,000.00	220,407.41	0.00	0.00	0.00	220,407.41	220,407.41	0.00	0.00	0.00	220,407.41	0.00	1,272,592.59	0.00	0.00	0.00	0.00
Other Compensation		36,126,000.00	73,125.00	36,199,125.00	36,126,000.00	73,125.00	0.00	0.00	36,199,125.00	2,223,555.44	0.00	0.00	0.00	2,223,555.44	2,223,555.44	0.00	0.00	0.00	2,223,555.44	0.00	33,975,589.58	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,152,000.00	0.00	7,152,000.00	7,152,000.00	0.00	0.00	0.00	7,152,000.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	0.00	5,227,612.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	7,152,000.00	0.00	7,152,000.00	7,152,000.00	0.00	0.00	0.00	7,152,000.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	0.00	5,227,612.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	72,000.00	68,000.00	140,000.00	72,000.00	68,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	72,000.00	5,125.00	77,125.00	72,000.00	5,125.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	72,000.00	5,125.00	77,125.00	72,000.00	5,125.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,086,000.00	0.00	2,086,000.00	2,086,000.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,086,000.00	0.00	2,086,000.00	2,086,000.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	51,150.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	51,150.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	6,350.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	6,350.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	51,542.44	0.00	0.00	0.00	51,542.44	51,542.44	0.00	0.00	0.00	51,542.44	0.00	440,457.56	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	51,542.44	0.00	0.00	0.00	51,542.44	51,542.44	0.00	0.00	0.00	51,542.44	0.00	440,457.56	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	11,502,000.00	0.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	11,502,000.00	0.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,502,000.00	0.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,502,000.00	0.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010289000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00

Traveling Expenses - Foreign	5020102000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	270,105.70	0.00	0.00	0.00	270,105.70	270,105.70	0.00	0.00	0.00	270,105.70	0.00	1,929,894.30	0.00	0.00
Training and Scholarship Expenses		4,168,000.00	329,550.00	4,497,550.00	4,168,000.00	329,550.00	0.00	0.00	4,497,550.00	392,536.20	0.00	0.00	0.00	392,536.20	392,536.20	0.00	0.00	0.00	392,536.20	0.00	4,105,013.80	0.00	0.00
Training Expenses	5020201000	4,168,000.00	329,550.00	4,497,550.00	4,168,000.00	329,550.00	0.00	0.00	4,497,550.00	392,536.20	0.00	0.00	0.00	392,536.20	392,536.20	0.00	0.00	0.00	392,536.20	0.00	4,105,013.80	0.00	0.00
Training Expenses	5020201002	4,168,000.00	329,550.00	4,497,550.00	4,168,000.00	329,550.00	0.00	0.00	4,497,550.00	392,536.20	0.00	0.00	0.00	392,536.20	392,536.20	0.00	0.00	0.00	392,536.20	0.00	4,105,013.80	0.00	0.00
Supplies and Materials Expenses		39,975,000.00	0.00	39,975,000.00	39,975,000.00	0.00	0.00	0.00	39,975,000.00	943,120.44	0.00	0.00	0.00	943,120.44	943,120.44	0.00	0.00	0.00	943,120.44	0.00	39,031,879.56	0.00	0.00
Office Supplies Expenses	5020301000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	59,194.00	0.00	0.00	0.00	59,194.00	59,194.00	0.00	0.00	0.00	59,194.00	0.00	1,640,806.00	0.00	0.00
Office Supplies Expenses	5020301002	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	59,194.00	0.00	0.00	0.00	59,194.00	59,194.00	0.00	0.00	0.00	59,194.00	0.00	1,640,806.00	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	0.00	261,720.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	800,000.00	100,000.00	700,000.00	800,000.00	100,000.00	0.00	0.00	700,000.00	463,490.00	0.00	0.00	0.00	463,490.00	463,490.00	0.00	0.00	0.00	463,490.00	0.00	236,510.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,140,000.00	0.00	3,140,000.00	3,140,000.00	0.00	0.00	0.00	3,140,000.00	220,089.44	0.00	0.00	0.00	220,089.44	220,089.44	0.00	0.00	0.00	220,089.44	0.00	2,919,910.56	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	232,000.00	2,378,851.00	2,610,851.00	232,000.00	2,378,851.00	0.00	0.00	2,610,851.00	148,597.00	0.00	0.00	0.00	148,597.00	148,597.00	0.00	0.00	0.00	148,597.00	0.00	2,462,254.00	0.00	0.00
Office Equipment	5020321002	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	1,418,451.00	1,518,451.00	100,000.00	1,418,451.00	0.00	0.00	1,518,451.00	131,197.00	0.00	0.00	0.00	131,197.00	131,197.00	0.00	0.00	0.00	131,197.00	0.00	1,385,254.00	0.00	0.00
Communications Equipment	5020321007	0.00	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321005	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	31,459,000.00	(2,993,877.00)	28,465,123.00	31,459,000.00	(2,993,877.00)	0.00	0.00	28,465,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465,123.00	0.00	0.00
Furniture and Fixtures	5020322001	31,459,000.00	(2,993,877.00)	28,465,123.00	31,459,000.00	(2,993,877.00)	0.00	0.00	28,465,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465,123.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,414,000.00	515,026.00	2,929,026.00	2,414,000.00	515,026.00	0.00	0.00	2,929,026.00	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	2,915,556.00	0.00	0.00
Utility Expenses		13,338,000.00	0.00	13,338,000.00	13,338,000.00	0.00	0.00	0.00	13,338,000.00	1,744,337.09	0.00	0.00	0.00	1,744,337.09	1,744,337.09	0.00	0.00	0.00	1,744,337.09	0.00	11,593,662.91	0.00	0.00
Water Expenses	5020401000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	2,267.30	0.00	0.00	0.00	2,267.30	2,267.30	0.00	0.00	0.00	2,267.30	0.00	59,732.70	0.00	0.00
Electricity Expenses	5020402000	13,276,000.00	0.00	13,276,000.00	13,276,000.00	0.00	0.00	0.00	13,276,000.00	1,742,069.79	0.00	0.00	0.00	1,742,069.79	1,742,069.79	0.00	0.00	0.00	1,742,069.79	0.00	11,533,930.21	0.00	0.00
Communication Expenses		4,590,000.00	0.00	4,590,000.00	4,590,000.00	0.00	0.00	0.00	4,590,000.00	269,881.87	0.00	0.00	0.00	269,881.87	269,881.87	0.00	0.00	0.00	269,881.87	0.00	4,320,118.13	0.00	0.00
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.00	58,420.00	0.00	0.00
Telephone Expenses	5020502000	1,162,000.00	0.00	1,162,000.00	1,162,000.00	0.00	0.00	0.00	1,162,000.00	26,398.34	0.00	0.00	0.00	26,398.34	26,398.34	0.00	0.00	0.00	26,398.34	0.00	1,135,601.66	0.00	0.00
Mobile	5020502001	1,162,000.00	0.00	1,162,000.00	1,162,000.00	0.00	0.00	0.00	1,162,000.00	26,398.34	0.00	0.00	0.00	26,398.34	26,398.34	0.00	0.00	0.00	26,398.34	0.00	1,135,601.66	0.00	0.00
Internet Subscription Expenses	5020503000	3,362,000.00	0.00	3,362,000.00	3,362,000.00	0.00	0.00	0.00	3,362,000.00	241,883.53	0.00	0.00	0.00	241,883.53	241,883.53	0.00	0.00	0.00	241,883.53	0.00	3,120,116.47	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Awards/Rewards and Prizes		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	1,166.67	0.00	0.00	0.00	1,166.67	1,166.67	0.00	0.00	0.00	1,166.67	0.00	819,833.33	0.00	0.00
Awards/Rewards Expenses	50206051000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	1,166.67	0.00	0.00	0.00	1,166.67	1,166.67	0.00	0.00	0.00	1,166.67	0.00	819,833.33	0.00	0.00
Rewards and Incentives	5020601002	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	1,166.67	0.00	0.00	0.00	1,166.67	1,166.67	0.00	0.00	0.00	1,166.67	0.00	819,833.33	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	10,965,000.00	(325,850.00)	10,639,150.00	10,965,000.00	(325,850.00)	0.00	0.00	10,639,150.00	332,845.66	0.00	0.00	0.00	332,845.66	332,845.66	0.00	0.00	0.00	332,845.66	0.00	10,307,104.34	0.00	0.00
Research, Exploration and Development Expenses	5020702002	10,965,000.00	(325,850.00)	10,639,150.00	10,965,000.00	(325,850.00)	0.00	0.00	10,639,150.00	332,845.66	0.00	0.00	0.00	332,845.66	332,845.66	0.00	0.00	0.00	332,845.66	0.00	10,307,104.34	0.00	0.00
Confidential, Intelligence and Extraordinary		144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	131,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	131,500.00	0.00	0.00
Professional Services		2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	85,739.85	0.00	0.00	0.00	85,739.85	85,739.85	0.00	0.00	0.00	85,739.85	0.00	2,012,260.15	0.00	0.00
Legal Services	5021101000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	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	14,516.00	0.00	0.00	0.00	14,516.00	14,516.00	0.00	0.00	0.00	14,516.00	0.00	85,484.00	0.00	0.00
Other Professional Services	5021199000	1,662,000.00	0.00	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	71,223.85	0.00	0.00	0.00	71,223.85	71,223.85	0.00	0.00	0.00	71,223.85	0.00	1,590,776.15	0.00	0.00
General Services		940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	220,707.20	0.00	0.00	0.00	220,707.20	220,707.20	0.00	0.00	0.00	220,707.20	0.00	719,292.80	0.00	0.00
Security Services	5021203000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	220,707.20	0.00	0.00	0.00	220,707.20	220,707.20	0.00	0.00	0.00	220,707.20	0.00	719,292.80	0.00	0.00
Repairs and Maintenance		5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	143,027.73	0.00	0.00	0.00	143,027.73	143,027.73	0.00	0.00	0.00	143,027.73	0.00	5,736,972.27	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
School Buildings																							

Insurance Expenses	6021903000	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00	0.00	0.00	3,252,000.00	1,359,862.61	0.00	0.00	0.00	1,359,862.61	1,359,862.61	0.00	0.00	0.00	1,359,862.61	0.00	1,692,137.39	0.00	0.00
Labor and Wages		5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	946,163.79	0.00	0.00	0.00	946,163.79	946,163.79	0.00	0.00	0.00	946,163.79	0.00	4,908,836.21	0.00	0.00
Labor and Wages	5021601000	5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	946,163.79	0.00	0.00	0.00	946,163.79	946,163.79	0.00	0.00	0.00	946,163.79	0.00	4,908,836.21	0.00	0.00
Other Maintenance and Operating Expenses		5,485,600.69	(4,500.00)	5,480,600.00	5,485,600.00	(4,500.00)	0.00	0.00	5,480,600.00	485,993.84	0.00	0.00	0.00	485,993.84	485,993.84	0.00	0.00	0.00	485,993.84	0.00	4,994,606.16	0.00	0.00
Printing and Publication Expenses	5029902000	268,000.00	0.00	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	17,569.80	0.00	0.00	0.00	17,569.80	17,569.80	0.00	0.00	0.00	17,569.80	0.00	250,430.20	0.00	0.00
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	108,000.00	0.00	0.00
Rents - Living Quarters	5029905005	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	108,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	173,150.00	0.00	0.00	0.00	173,150.00	173,150.00	0.00	0.00	0.00	173,150.00	0.00	271,850.00	0.00	0.00
Subscription Expenses	5029907000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Other Subscription Expenses	5029907099	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,008,000.00	(4,500.00)	4,003,500.00	4,008,000.00	(4,500.00)	0.00	0.00	4,003,500.00	259,274.04	0.00	0.00	0.00	259,274.04	259,274.04	0.00	0.00	0.00	259,274.04	0.00	3,744,225.96	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,008,000.00	(4,500.00)	4,003,500.00	4,008,000.00	(4,500.00)	0.00	0.00	4,003,500.00	259,274.04	0.00	0.00	0.00	259,274.04	259,274.04	0.00	0.00	0.00	259,274.04	0.00	3,744,225.96	0.00	0.00
Capital Outlays		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00
Property, Plant and Equipment Outlay		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00
Buildings and Other Structures	5060404000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Other Structures	5060404099	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00
Office Equipment	5060405002	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	1,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,171,000.00	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00
Motor Vehicles	5060406001	5,171,000.00	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Furniture and Fixtures	5060407001	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		16,562,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	18,307,000.00	5,212,689.05	0.00	0.00	0.00	5,212,689.05	5,212,689.05	0.00	0.00	0.00	5,212,689.05	0.00	13,094,310.95	0.00	0.00
Retirement and Life Insurance Premiums		16,562,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	18,307,000.00	5,212,689.05	0.00	0.00	0.00	5,212,689.05	5,212,689.05	0.00	0.00	0.00	5,212,689.05	0.00	13,094,310.95	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	18,012,847.00	18,012,847.00	0.00	18,012,847.00	0.00	0.00	18,012,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,847.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
Other Personnel Benefits		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499000	0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
Terminal Leave Benefits		0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
GRAND TOTAL		470,156,000.00	19,787,847.00	489,943,847.00	341,976,000.00	16,012,847.00	0.00	0.00	359,988,847.00	61,222,109.62	0.00	0.00	0.00	61,222,109.62	61,222,109.62	0.00	0.00	0.00	61,222,109.62	129,925,000.00	298,766,737.38	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROVELYN P. ROXAS
SAO Finance / Acting Budget
Date: April 23, 2025 01:19 PM

MARIA CRISTINA D. SISCAR
Accountant III
Date: April 23, 2025 01:19 PM

JOELENE C. LEYNES
Vice President for Admin & Finance
Date: April 23, 2025 01:19 PM

ENYA MARIE B. APOSTOL, PH.D.
SUC President
Date: April 23, 2025 01:19 PM