

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
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	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)		
																						23 Due and Demandable	24 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	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(18-19)	23	24	
SUMMARY		883,447,000.00	67,416,425.00	950,863,425.00	751,112,227.00	58,141,606.00	0.00	0.00	809,253,833.00	132,392,784.48	183,631,796.57	251,307,590.83	0.00	567,332,171.68	130,356,522.13	173,740,637.73	136,068,180.78	0.00	440,165,340.82	141,688,592.90	241,021,661.32	2,780,018.57	124,386,812.48	
A. AGENCY SPECIFIC BUDGET		842,263,000.00	0.00	842,263,000.00	709,653,408.00	0.00	0.00	0.00	709,653,408.00	118,872,446.91	146,172,859.17	230,505,386.82	0.00	487,650,492.70	111,515,135.04	136,415,804.81	112,552,721.79	0.00	360,483,661.64	141,688,592.90	213,002,915.39	2,780,018.57	124,386,812.48	
Personnel Services		508,815,000.00	0.00	508,815,000.00	507,860,183.00	0.00	0.00	0.00	507,860,183.00	103,991,168.21	134,263,488.44	100,659,691.79	0.00	338,914,338.44	107,330,358.37	136,771,178.92	100,739,714.44	0.00	338,841,243.73	854,817.89	169,045,844.56	73,894.71	0.00	
Salaries and Wages		346,440,000.00	(3,903,234.12)	342,536,765.88	346,440,000.00	(3,903,234.12)	0.00	0.00	342,536,765.88	91,339,189.04	92,284,922.89	58,998,835.52	0.00	242,542,947.45	91,299,059.91	92,177,599.34	59,065,193.49	0.00	242,481,852.74	0.00	96,993,818.43	61,094.71	0.00	
Salaries and Wages - Regular	5010101000	343,200,000.00	(3,903,234.12)	339,296,765.88	343,200,000.00	(3,903,234.12)	0.00	0.00	339,296,765.88	90,761,657.01	91,472,432.34	58,414,429.20	0.00	240,648,518.55	90,734,656.41	91,445,297.38	58,407,470.05	0.00	240,587,423.84	0.00	96,648,247.33	61,094.71	0.00	
Basic Salary - Civilian	5010101001	343,200,000.00	(3,903,234.12)	339,296,765.88	343,200,000.00	(3,903,234.12)	0.00	0.00	339,296,765.88	90,761,657.01	91,472,432.34	58,414,429.20	0.00	240,648,518.55	90,734,656.41	91,445,297.38	58,407,470.05	0.00	240,587,423.84	0.00	96,648,247.33	61,094.71	0.00	
Salaries and Wages - Casual/Contractual	5010102000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	577,532.03	732,490.55	584,066.32	0.00	1,894,428.90	564,403.50	732,301.96	597,723.44	0.00	1,894,428.90	0.00	1,345,571.10	0.00	0.00	
Other Compensation		88,516,000.00	3,874,390.18	92,384,390.18	88,516,000.00	3,874,390.18	0.00	0.00	92,384,390.18	18,523,874.26	35,632,521.19	4,398,038.22	0.00	58,544,433.67	10,511,874.26	35,632,521.19	4,398,038.22	0.00	58,544,433.67	0.00	41,829,866.51	12,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	16,392,000.00	0.00	16,392,000.00	16,392,000.00	0.00	0.00	0.00	16,392,000.00	4,595,156.83	4,645,619.72	2,537,329.24	0.00	11,778,105.79	4,595,156.83	4,645,619.72	2,537,329.24	0.00	11,778,105.79	0.00	4,613,894.21	0.00	0.00	
PERA - Civilian	5010201001	16,392,000.00	0.00	16,392,000.00	16,392,000.00	0.00	0.00	0.00	16,392,000.00	4,595,156.83	4,645,619.72	2,537,329.24	0.00	11,778,105.79	4,595,156.83	4,645,619.72	2,537,329.24	0.00	11,778,105.79	0.00	4,613,894.21	0.00	0.00	
Representation Allowance (RA)	5010202000	282,000.00	1,137,500.00	1,419,500.00	282,000.00	1,137,500.00	0.00	0.00	1,419,500.00	319,500.00	454,500.00	448,571.43	0.00	1,222,571.43	313,500.00	454,500.00	448,571.43	0.00	1,216,571.43	0.00	196,928.57	6,000.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	1,137,500.00	1,419,500.00	282,000.00	1,137,500.00	0.00	0.00	1,419,500.00	319,500.00	454,500.00	448,571.43	0.00	1,222,571.43	313,500.00	454,500.00	448,571.43	0.00	1,216,571.43	0.00	196,928.57	6,000.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	1,137,500.00	1,419,500.00	282,000.00	1,137,500.00	0.00	0.00	1,419,500.00	319,500.00	454,500.00	448,571.43	0.00	1,222,571.43	313,500.00	454,500.00	448,571.43	0.00	1,216,571.43	0.00	196,928.57	6,000.00	0.00	
Clothing/Uniform Allowance	5010204000	4,781,000.00	343,000.00	5,124,000.00	4,781,000.00	343,000.00	0.00	0.00	5,124,000.00	5,026,000.00	63,000.00	28,000.00	0.00	5,117,000.00	5,026,000.00	63,000.00	28,000.00	0.00	5,117,000.00	0.00	7,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,781,000.00	343,000.00	5,124,000.00	4,781,000.00	343,000.00	0.00	0.00	5,124,000.00	5,026,000.00	63,000.00	28,000.00	0.00	5,117,000.00	5,026,000.00	63,000.00	28,000.00	0.00	5,117,000.00	0.00	7,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	19,350.00	19,568.18	20,909.07	0.00	59,827.25	19,350.00	19,568.18	20,909.07	0.00	59,827.25	0.00	138,172.75	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	19,350.00	19,568.18	20,909.07	0.00	59,827.25	19,350.00	19,568.18	20,909.07	0.00	59,827.25	0.00	138,172.75	0.00	0.00	
Laundry Allowance (LA)	5010206000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,754.52	2,413.58	2,427.26	0.00	7,596.36	2,754.52	2,413.58	2,427.26	0.00	7,596.36	0.00	13,404.64	0.00	0.00	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,754.52	2,413.58	2,427.26	0.00	7,596.36	2,754.52	2,413.58	2,427.26	0.00	7,596.36	0.00	13,404.64	0.00	0.00	
Honoraria	5010210000	1,628,000.00	(96,700.82)	1,531,299.18	1,628,000.00	(96,700.82)	0.00	0.00	1,531,299.18	0.00	0.00	673,299.18	0.00	673,299.18	0.00	0.00	673,299.18	0.00	673,299.18	0.00	858,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,628,000.00	(96,700.82)	1,531,299.18	1,628,000.00	(96,700.82)	0.00	0.00	1,531,299.18	0.00	0.00	673,299.18	0.00	673,299.18	0.00	0.00	673,299.18	0.00	673,299.18	0.00	858,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	193,112.91	185,418.71	190,430.61	0.00	568,962.23	193,112.91	185,418.71	190,430.61	0.00	568,962.23	0.00	327,037.77	0.00	0.00	
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	193,112.91	185,418.71	190,430.61	0.00	568,962.23	193,112.91	185,418.71	190,430.61	0.00	568,962.23	0.00	327,037.77	0.00	0.00	
Year End Bonus	5010214000	28,600,000.00	0.00	28,600,000.00	28,600,000.00	0.00	0.00	0.00	28,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600,000.00	0.00	0.00	
Bonus - Civilian	5010214001	28,600,000.00	0.00	28,600,000.00	28,600,000.00	0.00	0.00	0.00	28,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600,000.00	0.00	0.00	
Cash Gift	5010215000	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	28,600,000.00	1,159,001.00	29,759,001.00	28,600,000.00	1,159,001.00	0.00	0.00	29,759,001.00	0.00	29,759,001.00	0.00	0.00	29,759,001.00	0.00	29,759,001.00	0.00	0.00	29,759,001.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	28,600,000.00	1,159,001.00	29,759,001.00	28,600,000.00	1,159,001.00	0.00	0.00	29,759,001.00	0.00	29,759,001.00	0.00	0.00	29,759,001.00	0.00	29,759,001.00	0.00	0.00	29,759,001.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	3,415,000.00	194,000.00	3,609,000.00	3,415,000.00	194,000.00	0.00	0.00	3,609,000.00	48,500.00	48,500.00	48,500.00	0.00	145,500.00	48,500.00	48,500.00	48,500.00	0.00	145,500.00	0.00	3,463,500.00	0.00	0.00	
Per Diems - Civilian	5010299001	0.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	48,500.00	48,500.00	48,500.00	0.00	145,500.00	48,500.00	48,500.00	48,500.00	0.00	145,500.00	0.00	3,463,500.00	0.00	0.00	
Productivity Enhancement Incentive																								

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	Supplemental Appropriations
	Continuing Appropriations

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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+(-17)-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			
Traveling Expenses		5,470,000.00	(74,350.61)	5,395,649.39	5,470,000.00	(74,350.61)	0.00	0.00	5,395,649.39	56,790.00	125,079.08	167,796.29	0.00	349,665.37	56,790.00	68,943.24	223,932.13	0.00	349,665.37	0.00	5,045,984.02	0.00	0.00			
Traveling Expenses - Local	5020101000	5,470,000.00	(74,350.61)	5,395,649.39	5,470,000.00	(74,350.61)	0.00	0.00	5,395,649.39	56,790.00	125,079.08	167,796.29	0.00	349,665.37	56,790.00	68,943.24	223,932.13	0.00	349,665.37	0.00	5,045,984.02	0.00	0.00			
Training and Scholarship Expenses		2,028,000.00	(243,500.00)	1,784,500.00	2,028,000.00	(243,500.00)	0.00	0.00	1,784,500.00	53,150.00	226,898.00	432,437.66	0.00	712,485.66	31,650.00	125,998.00	424,837.66	0.00	582,485.66	0.00	1,072,014.34	130,000.00	0.00			
Training Expenses	5020201000	2,028,000.00	(243,500.00)	1,784,500.00	2,028,000.00	(243,500.00)	0.00	0.00	1,784,500.00	53,150.00	226,898.00	432,437.66	0.00	712,485.66	31,650.00	125,998.00	424,837.66	0.00	582,485.66	0.00	1,072,014.34	130,000.00	0.00			
Training Expenses	5020201002	2,028,000.00	(243,500.00)	1,784,500.00	2,028,000.00	(243,500.00)	0.00	0.00	1,784,500.00	53,150.00	226,898.00	432,437.66	0.00	712,485.66	31,650.00	125,998.00	424,837.66	0.00	582,485.66	0.00	1,072,014.34	130,000.00	0.00			
Supplies and Materials Expenses		6,976,000.00	68,330.00	7,044,330.00	6,976,000.00	68,330.00	0.00	0.00	7,044,330.00	726,795.28	213,374.79	192,580.59	0.00	1,132,760.57	711,845.28	101,758.59	74,201.20	0.00	897,005.07	0.00	5,911,569.43	145,879.00	100,885.50			
Office Supplies Expenses	5020301000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	11,599.28	144,722.00	13,844.00	0.00	170,165.28	11,599.28	38,957.00	24,111.00	0.00	74,667.28	0.00	2,009,834.72	62,425.00	33,073.00			
Office Supplies Expenses	5020301002	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	11,599.28	144,722.00	13,844.00	0.00	170,165.28	11,599.28	38,957.00	24,111.00	0.00	74,667.28	0.00	2,009,834.72	62,425.00	33,073.00			
Accountable Forms Expenses	5020302000	771,000.00	68,330.00	839,330.00	771,000.00	68,330.00	0.00	0.00	839,330.00	682,000.00	2,330.00	15,000.00	0.00	699,330.00	682,000.00	2,330.00	15,000.00	0.00	699,330.00	0.00	140,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	5,000.00	54,374.59	435.00	0.00	59,809.59	5,000.00	54,374.59	435.00	0.00	59,809.59	0.00	340,190.41	0.00	0.00			
Other Supplies and Materials Expenses	5020399000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	28,196.00	11,948.20	163,311.50	0.00	203,455.70	12,446.00	6,097.00	34,655.20	0.00	53,198.20	0.00	3,421,544.30	82,645.00	67,612.50			
Utility Expenses		10,478,000.00	0.00	10,478,000.00	10,478,000.00	0.00	0.00	0.00	10,478,000.00	1,933,359.72	1,916,739.75	728,642.73	0.00	4,578,742.20	127,127.68	2,192,286.18	2,251,315.07	0.00	4,578,728.93	0.00	5,907,257.80	13.27	0.00			
Water Expenses	5020401000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	127,127.68	338,092.21	16,863.15	0.00	482,083.04	127,127.68	338,092.21	16,863.15	0.00	482,083.04	0.00	567,516.96	0.00	0.00			
Electricity Expenses	5020402000	9,428,000.00	0.00	9,428,000.00	9,428,000.00	0.00	0.00	0.00	9,428,000.00	1,806,232.04	1,578,647.54	703,779.58	0.00	4,088,659.16	0.00	1,854,193.97	2,234,451.92	0.00	4,088,645.89	0.00	5,339,340.84	13.27	0.00			
Communication Expenses		717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	2,000.00	220.00	0.00	0.00	2,220.00	2,000.00	220.00	0.00	0.00	2,220.00	0.00	714,780.00	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	2,000.00	220.00	0.00	0.00	2,220.00	2,000.00	220.00	0.00	0.00	2,220.00	0.00	47,780.00	0.00	0.00			
Telephone Expenses	5020502000	647,000.00	0.00	647,000.00	647,000.00	0.00	0.00	0.00	647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,000.00	0.00	0.00			
Mobile	5020502001	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			
Landline	5020502002	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00			
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00			
Professional Services		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	25,742.81	64,331.57	62,379.97	0.00	152,454.35	23,252.82	29,699.97	29,627.97	0.00	82,580.76	0.00	432,545.65	46,043.00	23,829.99			
Legal Services	5021101000	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	15,782.85	37,290.00	27,000.00	0.00	80,072.85	15,782.85	13,400.00	8,500.00	0.00	304,927.15	0.00	27,000.00	15,390.00	0.00			
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,959.96	27,041.57	35,379.97	0.00	72,381.50	7,469.97	16,299.97	21,127.97	0.00	44,897.91	0.00	127,619.50	19,043.60	8,439.99			
General Services		3,000,000.00	799,113.09	4,399,113.09	3,000,000.00	799,113.09	0.00	0.00	4,399,113.09	1,017,872.42	1,136,882.57	1,257,671.99	0.00	3,412,326.99	1,017,872.42	1,136,882.57	1,257,671.99	0.00	3,253,103.03	0.00	986,788.28	159,223.85	0.00			
Janitorial Services	5021202000	1,700,000.00	641,401.82	2,341,401.82	1,700,000.00	641,401.82	0.00	0.00	2,341,401.82	728,265.54	881,646.64	691,302.78	0.00	2,301,214.96	728,265.54	881,646.64	691,302.78	0.00	2,301,214.96	0.00	40,186.86	0.00	0.00			
Security Services	5021203000	1,900,000.00	157,711.27	2,057,711.27	1,900,000.00	157,711.27	0.00	0.00	2,057,711.27	289,706.88	255,035.93	566,389.12	0.00	1,111,111.93	289,706.88	255,035.93	407,145.26	0.00	951,888.07	0.00	946,599.34	169,223.86	0.00			
Repairs and Maintenance		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	14,334.45	0.00	49,664.87	0.00	63,999.32	14,334.45	0.00	49,664.87	0.00	63,999.32	0.00	836,000.68	0.00	0.00			
Repairs and Maintenance - Buildings and Other	5021304000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	14,334.45	0.00	30,736.87	0.00	45,071.32	14,334.45	0.00	30,736.87	0.00	45,071.32	0.00	654,928.68	0.00	0.00			
School Buildings	5021304002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	14,334.45	0.00	30,736.87	0.00	45,071.32	14,334.45	0.00	30,736.87	0.00	45,071.32	0.00	654,928.68	0.00	0.00			
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	18,928.00	0.00	0.00	18,928.00	0.00	18,928.00	0.00	0.00	18,928.00	0.00	181,072.00	0.00	0.00			
Motor Vehicles	5021306001	20																								

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5060405014	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	32,480.00	5,208,429.63	0.00	0.00	5,240,909.63	0.00	0.00	2,322,357.63	0.00	2,322,357.63	0.00	4,759,090.37	518,480.00	2,400,072.00
Other Machinery and Equipment	5060405099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	867,800.00	899,940.00	0.00	0.00	1,766,940.00	0.00	0.00	297,950.00	0.00	297,950.00	0.00	3,233,060.00	1,468,990.00	0.00
B. AUTOMATIC APPROPRIATIONS		41,184,000.00	9,274,819.00	50,458,819.00	50,458,819.00	0.00	0.00	0.00	50,458,819.00	11,882,744.53	12,022,790.79	9,729,314.02	0.00	33,634,849.34	9,303,794.05	11,889,486.31	12,442,568.98	0.00	33,634,849.34	0.00	16,823,969.66	0.00	0.00
Retirement and Life Insurance Premiums		41,184,000.00	9,274,819.00	50,458,819.00	50,458,819.00	0.00	0.00	0.00	50,458,819.00	11,882,744.53	12,022,790.79	9,729,314.02	0.00	33,634,849.34	9,303,794.05	11,889,486.31	12,442,568.98	0.00	33,634,849.34	0.00	16,823,969.66	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	58,141,606.00	58,141,606.00	0.00	58,141,606.00	0.00	0.00	58,141,606.00	9,537,593.04	25,436,346.61	11,072,889.99	0.00	46,046,829.64	9,537,593.04	25,436,346.61	11,072,889.99	0.00	46,046,829.64	0.00	12,894,776.36	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	42,416,000.00	42,416,000.00	0.00	42,416,000.00	0.00	0.00	42,416,000.00	9,147,295.07	12,065,516.93	9,108,419.49	0.00	30,321,225.49	9,147,295.07	12,065,516.93	9,108,419.49	0.00	30,321,225.49	0.00	12,894,774.51	0.00	0.00
Salaries and Wages	5010100000	0.00	35,563,000.00	35,563,000.00	0.00	35,563,000.00	0.00	0.00	35,563,000.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	0.00	8,890,749.00	0.00	0.00
Salaries and Wages - Regular		0.00	35,563,000.00	35,563,000.00	0.00	35,563,000.00	0.00	0.00	35,563,000.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	0.00	8,890,749.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	35,563,000.00	35,563,000.00	0.00	35,563,000.00	0.00	0.00	35,563,000.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	8,890,749.00	8,890,751.00	8,890,751.00	0.00	26,672,251.00	0.00	8,890,749.00	0.00	0.00
Other Compensation	5010200000	0.00	5,926,000.00	5,926,000.00	0.00	5,926,000.00	0.00	0.00	5,926,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	5,926,000.00	5,926,000.00	0.00	5,926,000.00	0.00	0.00	5,926,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	2,963,000.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,963,000.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	2,963,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	839,000.00	839,000.00	0.00	839,000.00	0.00	0.00	839,000.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	0.00	207,742.00	0.00	0.00
PhilHealth Contributions		0.00	839,000.00	839,000.00	0.00	839,000.00	0.00	0.00	839,000.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	0.00	207,742.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	839,000.00	839,000.00	0.00	839,000.00	0.00	0.00	839,000.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	215,757.00	207,751.00	207,750.00	0.00	631,258.00	0.00	207,742.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	40,789.07	4,008.93	9,918.49	0.00	54,716.49	40,789.07	4,008.93	9,918.49	0.00	54,716.49	0.00	33,283.51	0.00	0.00
Other Personnel Benefits		0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	40,789.07	4,008.93	9,918.49	0.00	54,716.49	40,789.07	4,008.93	9,918.49	0.00	54,716.49	0.00	33,283.51	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	40,789.07	4,008.93	9,918.49	0.00	54,716.49	40,789.07	4,008.93	9,918.49	0.00	54,716.49	0.00	33,283.51	0.00	0.00
Pension and Gratuity Fund		0.00	15,725,606.00	15,725,606.00	0.00	15,725,606.00	0.00	0.00	15,725,606.00	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	0.00	1.85	0.00	0.00
Other Personnel Benefits	5010400000	0.00	15,725,606.00	15,725,606.00	0.00	15,725,606.00	0.00	0.00	15,725,606.00	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	0.00	1.85	0.00	0.00
Terminal Leave Benefits		0.00	15,725,606.00	15,725,606.00	0.00	15,725,606.00	0.00	0.00	15,725,606.00	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	0.00	1.85	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	15,725,606.00	15,725,606.00	0.00	15,725,606.00	0.00	0.00	15,725,606.00	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	390,297.97	13,370,835.68	1,964,470.50	0.00	15,725,604.15	0.00	1.85	0.00	0.00
GRAND TOTAL		883,447,000.00	67,416,425.00	950,863,425.00	751,112,227.00	58,141,606.00	0.00	0.00	809,253,833.00	132,392,784.48	183,631,796.57	251,307,580.63	0.00	567,332,171.68	130,356,522.13	173,740,637.73	136,068,188.76	0.00	440,165,340.82	141,608,592.00	241,921,661.32	2,780,018.57	124,386,812.49

Prepared by:
EVONE MAE KARMELO B. BERNARDO, CPA
Head, Budget Office
Date: October 22, 2025 10:09 PM

Certifying Officer:
SUGILYN M. MAMERS, CPA
Chief Accounting Officer
Date: October 22, 2025 10:09 PM

Recommending Approval By:
VILMAR V. ANA SOLIS, CPA
OIC-Chief, Finance Services Division
Date: October 23, 2025 09:58 AM

Approved By:
DENNIS C. DE PAZ, PHD
University President
Date: October 23, 2025 10:30 AM