

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 000000
 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		3,031,950.00	28,285,260.83	31,317,210.83	5,282,155.85	0.00	0.00	0.00	5,282,155.85	3,765,670.20	0.00	0.00	0.00	3,765,670.20	28,035,054.98	1,516,485.65	0.00	
Salaries and Wages	5010100000	2,210,000.00	6,268,204.01	8,478,204.01	2,329,903.63	0.00	0.00	0.00	2,329,903.63	1,464,348.31	0.00	0.00	0.00	1,464,348.31	6,148,300.38	865,555.32	0.00	
Salaries and Wages - Casual/Contractual	5010102000	2,210,000.00	6,268,204.01	8,478,204.01	2,329,903.63	0.00	0.00	0.00	2,329,903.63	1,464,348.31	0.00	0.00	0.00	1,464,348.31	6,148,300.38	865,555.32	0.00	
Salaries and Wages - Casual/Contractual	5010102000	2,210,000.00	6,268,204.01	8,478,204.01	2,329,903.63	0.00	0.00	0.00	2,329,903.63	1,464,348.31	0.00	0.00	0.00	1,464,348.31	6,148,300.38	865,555.32	0.00	
Other Compensation	5010200000	821,950.00	22,017,056.82	22,839,006.82	2,952,252.22	0.00	0.00	0.00	2,952,252.22	2,301,321.89	0.00	0.00	0.00	2,301,321.89	19,886,754.60	650,930.33	0.00	
Representation Allowance (RA)	5010202000	72,000.00	824,000.00	896,000.00	346,000.00	0.00	0.00	0.00	346,000.00	248,000.00	0.00	0.00	0.00	248,000.00	550,000.00	98,000.00	0.00	
Representation Allowance (RA)	5010202000	72,000.00	824,000.00	896,000.00	346,000.00	0.00	0.00	0.00	346,000.00	248,000.00	0.00	0.00	0.00	248,000.00	550,000.00	98,000.00	0.00	
Transportation Allowance (TA)	5010203000	72,000.00	824,000.00	896,000.00	346,000.00	0.00	0.00	0.00	346,000.00	248,000.00	0.00	0.00	0.00	248,000.00	550,000.00	98,000.00	0.00	
Transportation Allowance (TA)	5010203001	72,000.00	824,000.00	896,000.00	346,000.00	0.00	0.00	0.00	346,000.00	248,000.00	0.00	0.00	0.00	248,000.00	550,000.00	98,000.00	0.00	
Honoraria	5010210000	672,950.00	18,937,447.99	19,610,397.99	1,980,322.33	0.00	0.00	0.00	1,980,322.33	1,525,392.00	0.00	0.00	0.00	1,525,392.00	17,630,075.66	454,930.33	0.00	
Honoraria - Civilian	5010210001	672,950.00	18,937,447.99	19,610,397.99	1,980,322.33	0.00	0.00	0.00	1,980,322.33	1,525,392.00	0.00	0.00	0.00	1,525,392.00	17,630,075.66	454,930.33	0.00	
Overtime and Night Pay	5010213000	5,000.00	1,431,608.83	1,436,608.83	279,929.89	0.00	0.00	0.00	279,929.89	279,929.89	0.00	0.00	0.00	279,929.89	1,156,678.94	0.00	0.00	
Overtime Pay	5010213001	5,000.00	1,431,608.83	1,436,608.83	279,929.89	0.00	0.00	0.00	279,929.89	279,929.89	0.00	0.00	0.00	279,929.89	1,156,678.94	0.00	0.00	
MOOE		380,266,215.00	171,483,010.32	551,749,225.32	76,606,945.00	0.00	0.00	0.00	76,606,945.00	53,027,309.96	0.00	0.00	0.00	53,027,309.96	475,142,280.32	14,306,846.04	9,272,789.00	
Traveling Expenses	5020100000	4,438,898.00	12,996,579.99	17,435,477.99	1,467,445.41	0.00	0.00	0.00	1,467,445.41	1,326,474.94	0.00	0.00	0.00	1,326,474.94	15,968,032.58	140,970.47	0.00	
Traveling Expenses - Local	5020101000	4,438,898.00	8,826,579.99	13,265,477.99	1,467,445.41	0.00	0.00	0.00	1,467,445.41	1,326,474.94	0.00	0.00	0.00	1,326,474.94	11,798,032.58	140,970.47	0.00	
Traveling Expenses - Local	5020101000	4,438,898.00	8,826,579.99	13,265,477.99	1,467,445.41	0.00	0.00	0.00	1,467,445.41	1,326,474.94	0.00	0.00	0.00	1,326,474.94	11,798,032.58	140,970.47	0.00	
Traveling Expenses - Foreign	5020102000	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	5,818,300.00	17,793,632.10	23,611,932.10	2,804,554.01	0.00	0.00	0.00	2,804,554.01	1,924,876.50	0.00	0.00	0.00	1,924,876.50	20,807,378.09	815,277.51	14,400.00	
Training Expenses	5020201000	5,818,300.00	17,498,032.10	23,316,332.10	2,754,554.01	0.00	0.00	0.00	2,754,554.01	1,924,876.50	0.00	0.00	0.00	1,924,876.50	20,561,778.09	815,277.51	14,400.00	
Training Expenses	5020201002	5,818,300.00	17,498,032.10	23,316,332.10	2,754,554.01	0.00	0.00	0.00	2,754,554.01	1,924,876.50	0.00	0.00	0.00	1,924,876.50	20,561,778.09	815,277.51	14,400.00	
Scholarship Grants/Expenses	5020202000	0.00	295,600.00	295,600.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	245,600.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	295,600.00	295,600.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	245,600.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	88,147,860.00	25,448,241.20	113,594,101.20	14,064,863.15	0.00	0.00	0.00	14,064,863.15	9,227,343.42	0.00	0.00	0.00	9,227,343.42	99,529,238.05	3,323,466.73	1,514,053.00	
Office Supplies Expenses	5020301000	4,320,766.00	3,798,178.74	8,118,942.74	406,786.00	0.00	0.00	0.00	406,786.00	24,518.00	0.00	0.00	0.00	24,518.00	7,712,156.74	212,868.00	169,400.00	
ICT Office Supplies	5020301001	0.00	329,143.80	329,143.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,143.80	0.00	0.00	
Office Supplies Expenses	5020301002	4,320,766.00	3,469,033.14	7,789,798.14	406,786.00	0.00	0.00	0.00	406,786.00	24,518.00	0.00	0.00	0.00	24,518.00	7,383,013.14	212,868.00	169,400.00	
Accountable Forms Expenses	5020302000	3,008,400.00	3,000.00	3,011,400.00	2,197,850.00	0.00	0.00	0.00	2,197,850.00	2,178,000.00	0.00	0.00	0.00	2,178,000.00	813,750.00	19,650.00	0.00	
Accountable Forms Expenses	5020302000	3,008,400.00	3,000.00	3,011,400.00	2,197,850.00	0.00	0.00	0.00	2,197,850.00	2,178,000.00	0.00	0.00	0.00	2,178,000.00	813,750.00	19,650.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	0.00	82,150.00	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,150.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	0.00	82,150.00	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,150.00	0.00	0.00	
Food Supplies Expenses	5020305000	15,000,000.00	0.00	15,000,000.00	5,493,554.00	0.00	0.00	0.00	5,493,554.00	3,979,365.07	0.00	0.00	0.00	3,979,365.07	9,506,446.00	1,514,188.93	0.00	
Food Supplies Expenses	5020305000	15,000,000.00	0.00	15,000,000.00	5,493,554.00	0.00	0.00	0.00	5,493,554.00	3,979,365.07	0.00	0.00	0.00	3,979,365.07	9,506,446.00	1,514,188.93	0.00	
Drugs and Medicines Expenses	5020307000	5,000,000.00	277,307.50	5,277,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,307.50	0.00	0.00	
Drugs and Medicines Expenses	5020307000	5,000,000.00	277,307.50	5,277,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,307.50	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,067,459.00	1,363,717.28	46,431,176.28	1,163,109.50	0.00	0.00	0.00	1,163,109.50	100,430.50	0.00	0.00	0.00	100,430.50	45,268,066.78	106,054.00	956,625.00	

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,067,459.00	1,363,717.28	46,431,176.28	1,163,109.50	0.00	0.00	0.00	1,163,109.50	100,430.50	0.00	0.00	0.00	100,430.50	45,268,066.78	106,054.00	956,625.00
Fuel, Oil and Lubricants Expenses	5020309000	2,400,000.00	261,014.00	2,661,014.00	171,098.50	0.00	0.00	0.00	171,098.50	171,098.50	0.00	0.00	0.00	171,098.50	2,489,915.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,400,000.00	261,014.00	2,661,014.00	171,098.50	0.00	0.00	0.00	171,098.50	171,098.50	0.00	0.00	0.00	171,098.50	2,489,915.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	392,899.77	392,899.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,899.77	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	392,899.77	392,899.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,899.77	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	298,000.00	549,184.00	847,184.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	672,184.00	175,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	298,000.00	549,184.00	847,184.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	672,184.00	175,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,464,434.00	8,090,148.18	13,554,582.18	124,014.00	0.00	0.00	0.00	124,014.00	13,173.00	0.00	0.00	0.00	13,173.00	13,430,568.18	66,895.00	43,946.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Office Equipment	5020321002	1,930,373.00	763,957.00	2,694,330.00	5,098.00	0.00	0.00	0.00	5,098.00	5,098.00	0.00	0.00	0.00	5,098.00	2,689,232.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,986,000.00	5,612,800.46	7,598,800.46	57,441.00	0.00	0.00	0.00	57,441.00	0.00	0.00	0.00	0.00	0.00	7,541,359.46	13,495.00	43,946.00
Communications Equipment	5020321007	0.00	602,780.72	602,780.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,780.72	0.00	0.00
Medical Equipment	5020321010	963,061.00	0.00	963,061.00	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00	0.00	0.00	0.00	2,255.00	960,806.00	0.00	0.00
Other Machinery and Equipment	5020321099	585,000.00	1,095,610.00	1,680,610.00	59,220.00	0.00	0.00	0.00	59,220.00	5,820.00	0.00	0.00	0.00	5,820.00	1,621,390.00	53,400.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,068,559.00	2,757,368.43	3,825,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,927.43	0.00	0.00
Furniture and Fixtures	5020322001	1,068,559.00	2,757,368.43	3,825,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,927.43	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,520,242.00	7,871,275.30	14,391,517.30	4,333,651.15	0.00	0.00	0.00	4,333,651.15	2,760,758.35	0.00	0.00	0.00	2,760,758.35	10,057,866.15	1,228,810.80	344,082.00
Other Supplies and Materials Expenses	5020399000	6,520,242.00	7,871,275.30	14,391,517.30	4,333,651.15	0.00	0.00	0.00	4,333,651.15	2,760,758.35	0.00	0.00	0.00	2,760,758.35	10,057,866.15	1,228,810.80	344,082.00
Utility Expenses	5020400000	52,672,300.00	5,064,963.97	57,737,263.97	5,965,340.29	0.00	0.00	0.00	5,965,340.29	5,385,882.34	0.00	0.00	0.00	5,385,882.34	51,771,923.68	579,457.95	0.00
Water Expenses	5020401000	12,188,300.00	1,190,686.00	13,378,986.00	2,418,450.62	0.00	0.00	0.00	2,418,450.62	2,045,939.33	0.00	0.00	0.00	2,045,939.33	10,960,535.38	372,511.29	0.00
Water Expenses	5020401000	12,188,300.00	1,190,686.00	13,378,986.00	2,418,450.62	0.00	0.00	0.00	2,418,450.62	2,045,939.33	0.00	0.00	0.00	2,045,939.33	10,960,535.38	372,511.29	0.00
Electricity Expenses	5020402000	40,484,000.00	3,874,277.97	44,358,277.97	3,546,889.67	0.00	0.00	0.00	3,546,889.67	3,339,943.01	0.00	0.00	0.00	3,339,943.01	40,811,388.30	206,946.66	0.00
Electricity Expenses	5020402000	40,484,000.00	3,874,277.97	44,358,277.97	3,546,889.67	0.00	0.00	0.00	3,546,889.67	3,339,943.01	0.00	0.00	0.00	3,339,943.01	40,811,388.30	206,946.66	0.00
Communication Expenses	5020500000	4,100,242.00	2,621,952.00	6,722,194.00	861,657.88	0.00	0.00	0.00	861,657.88	261,477.66	0.00	0.00	0.00	261,477.66	5,860,536.12	600,180.22	0.00
Postage and Courier Services	5020501000	73,550.00	78,500.00	152,050.00	3,006.00	0.00	0.00	0.00	3,006.00	2,604.00	0.00	0.00	0.00	2,604.00	149,044.00	402.00	0.00
Postage and Courier Services	5020501000	73,550.00	78,500.00	152,050.00	3,006.00	0.00	0.00	0.00	3,006.00	2,604.00	0.00	0.00	0.00	2,604.00	149,044.00	402.00	0.00
Telephone Expenses	5020502000	1,796,092.00	442,200.00	2,238,292.00	387,731.88	0.00	0.00	0.00	387,731.88	204,753.66	0.00	0.00	0.00	204,753.66	1,850,560.12	182,978.22	0.00
Mobile	5020502001	221,600.00	185,600.00	407,200.00	56,697.00	0.00	0.00	0.00	56,697.00	43,297.00	0.00	0.00	0.00	43,297.00	350,503.00	13,400.00	0.00
Landline	5020502002	1,574,492.00	256,600.00	1,831,092.00	331,034.88	0.00	0.00	0.00	331,034.88	161,456.66	0.00	0.00	0.00	161,456.66	1,500,057.12	169,578.22	0.00
Internet Subscription Expenses	5020503000	2,070,600.00	2,086,252.00	4,156,852.00	470,920.00	0.00	0.00	0.00	470,920.00	54,120.00	0.00	0.00	0.00	54,120.00	3,685,932.00	416,800.00	0.00
Internet Subscription Expenses	5020503000	2,070,600.00	2,086,252.00	4,156,852.00	470,920.00	0.00	0.00	0.00	470,920.00	54,120.00	0.00	0.00	0.00	54,120.00	3,685,932.00	416,800.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	15,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	15,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	5,000.00	155,000.00	160,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	150,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	5,000.00	155,000.00	160,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	150,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	5,000.00	105,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	50,000.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00
Professional Services	5021100000	66,409,969.00	13,928,688.74	80,338,657.74	13,327,238.77	0.00	0.00	0.00	13,327,238.77	13,110,752.54	0.00	0.00	0.00	13,110,752.54	67,011,418.97	191,706.23	24,780.00
Legal Services	5021101000	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Legal Services	5021101000	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Auditing Services	5021102000	447,000.00	71,300.00	518,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,300.00	0.00	0.00
Auditing Services	5021102000	447,000.00	71,300.00	518,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,300.00	0.00	0.00
Consultancy Services	5021103000	3,500,000.00	2,380,000.00	5,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,000.00	0.00	0.00
Consultancy Services	5021103002	3,500,000.00	2,380,000.00	5,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,000.00	0.00	0.00
Other Professional Services	5021199000	62,462,969.00	11,426,388.74	73,889,357.74	13,327,238.77	0.00	0.00	0.00	13,327,238.77	13,110,752.54	0.00	0.00	0.00	13,110,752.54	60,562,118.97	191,706.23	24,780.00
Other Professional Services	5021199000	62,462,969.00	11,426,388.74	73,889,357.74	13,327,238.77	0.00	0.00	0.00	13,327,238.77	13,110,752.54	0.00	0.00	0.00	13,110,752.54	60,562,118.97	191,706.23	24,780.00
General Services	5021200000	88,990,375.00	28,972,956.12	117,963,331.12	31,185,802.58	0.00	0.00	0.00	31,185,802.58	17,470,363.30	0.00	0.00	0.00	17,470,363.30	86,777,528.54	7,588,683.28	6,146,756.00
Environment/Sanitary Services	5021201000	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00
Janitorial Services																	

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
Other Maintenance and Operating Expenses	502999000	15,176,291.00	26,593,777.43	41,770,068.43	3,196,539.17	0.00	0.00	0.00	3,196,539.17	2,496,096.98	0.00	0.00	0.00	2,496,096.98	38,573,529.26	368,812.19	331,830.00
Other Maintenance and Operating Expenses	502999000	7,608,509.00	0.00	7,608,509.00	621,154.92	0.00	0.00	0.00	621,154.92	228,063.42	0.00	0.00	0.00	228,063.42	6,987,354.08	61,261.50	331,830.00
Other Maintenance and Operating Expenses	502999099	7,567,782.00	26,593,777.43	34,161,559.43	2,575,384.25	0.00	0.00	0.00	2,575,384.25	2,268,033.56	0.00	0.00	0.00	2,268,033.56	31,586,175.18	307,350.69	0.00
CO		271,888,366.00	119,833,167.61	391,701,533.61	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	391,256,533.61	0.00	445,000.00
Investment Outlay	506010000	0.00	1,892,466.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	506010100	0.00	1,892,466.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Power Supply Systems	506010106	0.00	1,892,466.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	267,868,366.00	117,840,701.61	385,709,067.61	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	385,264,067.61	0.00	445,000.00
Buildings and Other Structures	506040400	35,221,536.00	76,618,280.61	111,839,818.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,839,818.61	0.00	0.00
School Buildings	506040402	0.00	67,559,460.09	67,559,460.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,559,460.09	0.00	0.00
Hospitals and Health Centers	506040403	35,221,536.00	0.00	35,221,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,221,536.00	0.00	0.00
Other Structures	506040409	0.00	9,058,820.52	9,058,820.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,820.52	0.00	0.00
Machinery and Equipment Outlay	506040500	225,396,826.00	37,911,921.00	263,308,749.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	262,863,749.00	0.00	445,000.00
Office Equipment	506040502	952,828.00	2,631,015.00	3,583,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583,843.00	0.00	0.00
Information and Communication Technology Equipment	506040503	4,000,000.00	23,613,750.00	27,613,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,613,750.00	0.00	0.00
Communication Equipment	506040507	0.00	5,375,000.00	5,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375,000.00	0.00	0.00
Medical Equipment	506040511	194,694,200.00	5,003,156.00	199,697,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,697,356.00	0.00	0.00
Other Machinery and Equipment	506040509	25,750,000.00	1,289,000.00	27,039,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	26,594,000.00	0.00	445,000.00
Transportation Equipment Outlay	506040600	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	0.00	0.00
Motor Vehicles	506040601	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	0.00	3,252,500.00	3,252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,500.00	0.00	0.00
Furniture and Fixtures	506040701	0.00	3,252,500.00	3,252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,500.00	0.00	0.00
Other Property Plant and Equipment Outlay	506040900	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Other Property, Plant and Equipment	506040909	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Intangible Assets Outlay	506060000	4,000,000.00	100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Computer Software	506060200	4,000,000.00	100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Computer Software	506060200	4,000,000.00	100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
GRAND TOTAL		655,166,531.00	319,801,438.76	974,767,969.76	82,334,100.85	0.00	0.00	0.00	82,334,100.85	56,792,980.16	0.00	0.00	0.00	56,792,980.16	892,433,868.91	15,823,331.69	9,717,789.00

Certified Correct:

NIEVA G. VALENCIA
Supervising Admin. Officer
Date: April 28, 2026 10:09 AM

Certified Correct:

JASMIN L. VARGAS
Chief Admin. Officer
Date: April 28, 2026 10:09 AM

Recommending Approval:

PETER ERNIE D. PARIS, PH.D.
VP for Admin. and Finance
Date: April 28, 2026 11:51 AM

Approved By:

JOSELITO R. VILLARUZ, M.D., PH.D., FPPS
President
Date: April 28, 2026 11:56 AM

This report was generated using the Unified Reporting System:

Status : SUBMITTED:

Date Printed : 28/04/2026 13:44 : Date of Initial submission : April 28, 2026 11:56 AM : Date of final submission : April 28, 2026 11:56 AM

PETER ERNIE D. PARIS, Ph.D.
VP for Administration and Finance
OIC-President