

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
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(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)	
																10=(6+7+8+9)	11
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=(6-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		10,289,007.73	0.00	10,289,007.73	3,046,953.35	0.00	0.00	0.00	3,046,953.35	3,046,953.35	0.00	0.00	0.00	3,046,953.35	7,182,054.38	0.00	0.00
Other Compensation	501020000	10,209,007.73	0.00	10,209,007.73	3,046,953.35	0.00	0.00	0.00	3,046,953.35	3,046,953.35	0.00	0.00	0.00	3,046,953.35	7,182,054.38	0.00	0.00
Representation Allowance (RA)	501020200	204,000.00	0.00	204,000.00	38,272.73	0.00	0.00	0.00	38,272.73	38,272.73	0.00	0.00	0.00	38,272.73	165,727.27	0.00	0.00
Representation Allowance (RA)	501020200	204,000.00	0.00	204,000.00	38,272.73	0.00	0.00	0.00	38,272.73	38,272.73	0.00	0.00	0.00	38,272.73	165,727.27	0.00	0.00
Transportation Allowance (TA)	501020300	204,000.00	0.00	204,000.00	38,272.72	0.00	0.00	0.00	38,272.72	38,272.72	0.00	0.00	0.00	38,272.72	165,727.28	0.00	0.00
Transportation Allowance (TA)	501020301	204,000.00	0.00	204,000.00	38,272.72	0.00	0.00	0.00	38,272.72	38,272.72	0.00	0.00	0.00	38,272.72	165,727.28	0.00	0.00
Honoraria	501021000	9,801,007.73	0.00	9,801,007.73	2,970,407.90	0.00	0.00	0.00	2,970,407.90	2,970,407.90	0.00	0.00	0.00	2,970,407.90	6,830,599.83	0.00	0.00
Honoraria - Civilian	501021001	9,801,007.73	0.00	9,801,007.73	2,970,407.90	0.00	0.00	0.00	2,970,407.90	2,970,407.90	0.00	0.00	0.00	2,970,407.90	6,830,599.83	0.00	0.00
NOOE		174,948,515.25	0.00	174,948,515.25	28,698,949.16	0.00	0.00	0.00	28,698,949.16	28,698,949.16	0.00	0.00	0.00	28,698,949.16	146,249,566.09	0.00	18,399,561.43
Traveling Expenses	502010000	4,439,000.00	0.00	4,439,000.00	529,891.18	0.00	0.00	0.00	529,891.18	366,809.07	0.00	0.00	0.00	366,809.07	3,909,108.82	0.00	163,082.11
Traveling Expenses - Local	502010100	3,439,000.00	0.00	3,439,000.00	529,891.18	0.00	0.00	0.00	529,891.18	366,809.07	0.00	0.00	0.00	366,809.07	2,909,108.82	0.00	163,082.11
Traveling Expenses - Local	502010100	3,439,000.00	0.00	3,439,000.00	529,891.18	0.00	0.00	0.00	529,891.18	366,809.07	0.00	0.00	0.00	366,809.07	2,909,108.82	0.00	163,082.11
Traveling Expenses - Foreign	502010200	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	1,000,000.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	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	1,000,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	27,735,750.00	0.00	27,735,750.00	1,638,602.00	0.00	0.00	0.00	1,638,602.00	385,934.00	0.00	0.00	0.00	385,934.00	26,097,148.00	0.00	1,252,668.00
Training Expenses	502020100	27,735,750.00	0.00	27,735,750.00	1,638,602.00	0.00	0.00	0.00	1,638,602.00	385,934.00	0.00	0.00	0.00	385,934.00	26,097,148.00	0.00	1,252,668.00
Training Expenses	502020102	27,735,750.00	0.00	27,735,750.00	1,638,602.00	0.00	0.00	0.00	1,638,602.00	385,934.00	0.00	0.00	0.00	385,934.00	26,097,148.00	0.00	1,252,668.00
Supplies and Materials Expenses	502030000	21,979,153.48	312,719.64	22,291,873.10	2,239,872.66	0.00	0.00	0.00	2,239,872.66	493,181.45	0.00	0.00	0.00	493,181.45	20,653,000.44	0.00	1,745,691.21
Office Supplies Expenses	502030100	5,021,166.29	0.00	5,021,166.29	1,065,528.50	0.00	0.00	0.00	1,065,528.50	168,358.00	0.00	0.00	0.00	168,358.00	3,955,637.79	0.00	959,172.50
ICT Office Supplies	602030101	3,352,598.04	0.00	3,352,598.04	911,176.00	0.00	0.00	0.00	911,176.00	19,955.00	0.00	0.00	0.00	19,955.00	2,441,422.04	0.00	892,121.90
Office Supplies Expenses	502030102	1,668,568.25	0.00	1,668,568.25	154,352.50	0.00	0.00	0.00	154,352.50	147,301.00	0.00	0.00	0.00	147,301.00	1,514,215.75	0.00	7,051.50
Accountable Forms Expenses	502030200	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
Accountable Forms Expenses	502030200	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	382,543.00	0.00	382,543.00	4,368.69	0.00	0.00	0.00	4,368.69	0.00	0.00	0.00	0.00	4,368.69	378,174.31	0.00	4,368.69
Drugs and Medicines Expenses	502030700	382,543.00	0.00	382,543.00	4,368.69	0.00	0.00	0.00	4,368.69	0.00	0.00	0.00	0.00	4,368.69	378,174.31	0.00	4,368.69
Medical, Dental and Laboratory Supplies Expenses	502030800	334,649.37	0.00	334,649.37	16,254.50	0.00	0.00	0.00	16,254.50	0.00	0.00	0.00	0.00	16,254.50	318,394.87	0.00	16,254.50

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	334,849.37	0.00	334,849.37	16,254.50	0.00	0.00	0.00	16,254.50	0.00	0.00	0.00	0.00	0.00	318,594.87	0.00	16,254.50
Fuel, Oil and Lubricants Expenses	5020309000	583,896.40	137,719.64	701,606.04	206,962.92	0.00	0.00	0.00	206,962.92	136,464.64	0.00	0.00	0.00	136,464.64	494,623.12	0.00	70,518.28
Fuel, Oil and Lubricants Expenses	5020309000	583,896.40	137,719.64	701,606.04	206,962.92	0.00	0.00	0.00	206,962.92	136,464.64	0.00	0.00	0.00	136,464.64	494,623.12	0.00	70,518.28
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,553,279.45	175,000.00	5,728,279.45	159,660.00	0.00	0.00	0.00	159,660.00	79,080.00	0.00	0.00	0.00	79,080.00	5,569,599.45	0.00	79,600.00
Office Equipment	5020321002	637,000.00	0.00	637,000.00	1,845.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	635,155.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,647,850.00	0.00	1,647,850.00	95,985.00	0.00	0.00	0.00	95,985.00	15,985.00	0.00	0.00	0.00	15,985.00	1,562,265.00	0.00	79,600.00
Medical Equipment	5020321010	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Sports Equipment	5020321012	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,762,271.45	0.00	2,762,271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762,271.45	0.00	0.00
Other Machinery and Equipment	5020321099	372,158.00	175,000.00	647,158.00	61,250.00	0.00	0.00	0.00	61,250.00	61,250.00	0.00	0.00	0.00	61,250.00	485,908.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,302,142.05	0.00	5,302,142.05	22,613.00	0.00	0.00	0.00	22,613.00	0.00	0.00	0.00	0.00	0.00	5,309,529.05	0.00	22,613.00
Furniture and Fixtures	5020322001	2,664,479.50	0.00	2,664,479.50	22,613.00	0.00	0.00	0.00	22,613.00	0.00	0.00	0.00	0.00	0.00	2,641,866.50	0.00	22,613.00
Books	5020322002	2,727,862.15	0.00	2,727,862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,862.15	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,710,486.90	0.00	4,710,486.90	764,445.05	0.00	0.00	0.00	764,445.05	111,280.81	0.00	0.00	0.00	111,280.81	3,946,041.85	0.00	653,164.24
Other Supplies and Materials Expenses	5020399000	4,710,486.90	0.00	4,710,486.90	764,445.05	0.00	0.00	0.00	764,445.05	111,280.81	0.00	0.00	0.00	111,280.81	3,946,041.85	0.00	653,164.24
Utility Expenses	5020400000	7,864,000.00	0.00	7,864,000.00	2,676,620.96	0.00	0.00	0.00	2,676,620.96	2,630,923.12	0.00	0.00	0.00	2,630,923.12	5,187,179.04	0.00	45,897.84
Water Expenses	5020401000	3,496,000.00	0.00	3,496,000.00	1,095,058.14	0.00	0.00	0.00	1,095,058.14	1,095,058.14	0.00	0.00	0.00	1,095,058.14	2,403,941.86	0.00	0.00
Water Expenses	5020401000	3,496,000.00	0.00	3,496,000.00	1,095,058.14	0.00	0.00	0.00	1,095,058.14	1,095,058.14	0.00	0.00	0.00	1,095,058.14	2,403,941.86	0.00	0.00
Electricity Expenses	5020402000	4,368,000.00	0.00	4,368,000.00	1,581,762.82	0.00	0.00	0.00	1,581,762.82	1,535,864.98	0.00	0.00	0.00	1,535,864.98	2,783,237.18	0.00	45,897.84
Electricity Expenses	5020402000	4,368,000.00	0.00	4,368,000.00	1,581,762.82	0.00	0.00	0.00	1,581,762.82	1,535,864.98	0.00	0.00	0.00	1,535,864.98	2,783,237.18	0.00	45,897.84
Communication Expenses	5020500000	1,182,500.00	4,640.80	1,187,140.80	506,492.82	0.00	0.00	0.00	506,492.82	86,477.82	0.00	0.00	0.00	86,477.82	690,647.98	0.00	418,015.00
Postage and Courier Services	5020501000	10,000.00	4,640.80	14,640.80	6,675.90	0.00	0.00	0.00	6,675.90	3,652.80	0.00	0.00	0.00	3,652.80	5,965.00	0.00	5,023.00
Postage and Courier Services	5020501000	10,000.00	4,640.80	14,640.80	6,675.90	0.00	0.00	0.00	6,675.90	3,652.80	0.00	0.00	0.00	3,652.80	5,965.00	0.00	5,023.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	499,380.00	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	499,380.00	0.00	0.00
Internet Subscription Expenses	5020503000	672,500.00	0.00	672,500.00	497,197.02	0.00	0.00	0.00	497,197.02	84,205.02	0.00	0.00	0.00	84,205.02	175,302.98	0.00	412,992.00
Internet Subscription Expenses	5020503000	672,500.00	0.00	672,500.00	497,197.02	0.00	0.00	0.00	497,197.02	84,205.02	0.00	0.00	0.00	84,205.02	175,302.98	0.00	412,992.00
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00	0.00	700,000.00	225,374.69	0.00	0.00	0.00	225,374.69	0.00	0.00	0.00	0.00	0.00	474,625.31	0.00	225,374.69
Research, Exploration and Development Expenses	5020702000	700,000.00	0.00	700,000.00	225,374.69	0.00	0.00	0.00	225,374.69	0.00	0.00	0.00	0.00	0.00	474,625.31	0.00	225,374.69
Research, Exploration and Development Expenses	5020702002	700,000.00	0.00	700,000.00	225,374.69	0.00	0.00	0.00	225,374.69	0.00	0.00	0.00	0.00	0.00	474,625.31	0.00	225,374.69
Professional Services	5021100000	17,670,894.28	0.00	17,670,894.28	5,982,743.55	0.00	0.00	0.00	5,982,743.55	0.00	0.00	0.00	0.00	0.00	11,688,150.73	0.00	5,882,743.55
Legal Services	5021101000	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

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17 Due and Demandable	18 Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Legal Services	5021101000	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 Professional Services	5021199000	16,670,894.28	0.00	16,670,894.28	5,982,743.55	0.00	0.00	0.00	5,982,743.55	0.00	0.00	0.00	0.00	0.00	10,688,150.73	0.00	5,982,743.55
Other Professional Services	5021196000	16,670,894.28	0.00	16,670,894.28	5,982,743.55	0.00	0.00	0.00	5,982,743.55	0.00	0.00	0.00	0.00	0.00	10,688,150.73	0.00	5,982,743.55
General Services	5021200000	15,826,953.75	0.00	15,826,953.75	3,637,154.38	0.00	0.00	0.00	3,637,154.38	3,637,154.38	0.00	0.00	0.00	3,637,154.38	12,189,799.37	0.00	0.00
Janitorial Services	5021202000	5,805,776.74	0.00	5,805,776.74	82,408.13	0.00	0.00	0.00	82,408.13	82,408.13	0.00	0.00	0.00	82,408.13	5,723,368.61	0.00	0.00
Janitorial Services	5021202000	5,805,776.74	0.00	5,805,776.74	82,408.13	0.00	0.00	0.00	82,408.13	82,408.13	0.00	0.00	0.00	82,408.13	5,723,368.61	0.00	0.00
Security Services	5021203000	3,095,094.83	0.00	3,095,094.83	333,878.31	0.00	0.00	0.00	333,878.31	333,878.31	0.00	0.00	0.00	333,878.31	2,761,216.52	0.00	0.00
Security Services	5021203000	3,095,094.83	0.00	3,095,094.83	333,878.31	0.00	0.00	0.00	333,878.31	333,878.31	0.00	0.00	0.00	333,878.31	2,761,216.52	0.00	0.00
Other General Services	5021299000	6,926,082.18	0.00	6,926,082.18	3,220,867.94	0.00	0.00	0.00	3,220,867.94	3,220,867.94	0.00	0.00	0.00	3,220,867.94	3,705,214.24	0.00	0.00
Other General Services	5021299000	6,926,082.18	0.00	6,926,082.18	3,220,867.94	0.00	0.00	0.00	3,220,867.94	3,220,867.94	0.00	0.00	0.00	3,220,867.94	3,705,214.24	0.00	0.00
Repairs and Maintenance	5021300000	14,066,000.00	(1,067,811.00)	13,530,189.00	614,228.20	0.00	0.00	0.00	614,228.20	115,920.39	0.00	0.00	0.00	115,920.39	12,915,960.80	0.00	498,307.81
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,696,000.00	(525,000.00)	5,173,000.00	190,950.06	0.00	0.00	0.00	190,950.06	24,901.25	0.00	0.00	0.00	24,901.25	4,982,049.94	0.00	166,048.81
Buildings	5021304001	3,230,000.00	(225,000.00)	3,005,000.00	85,890.32	0.00	0.00	0.00	85,890.32	11,163.00	0.00	0.00	0.00	11,163.00	2,939,109.68	0.00	54,727.32
School Buildings	5021304002	1,050,000.00	(200,000.00)	850,000.00	116,734.74	0.00	0.00	0.00	116,734.74	5,413.25	0.00	0.00	0.00	5,413.25	733,265.26	0.00	111,321.49
Hotels and Dormitories	5021304006	500,000.00	0.00	500,000.00	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00	0.00	0.00	8,325.00	491,675.00	0.00	0.00
Other Structures	5021304009	918,000.00	(100,000.00)	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	730,000.00	(242,811.00)	487,189.00	11,034.00	0.00	0.00	0.00	11,034.00	6,335.00	0.00	0.00	0.00	6,335.00	476,155.00	0.00	4,699.00
Machinery	5021305001	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00
Office Equipment	5021305002	630,000.00	(100,000.00)	430,000.00	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00	0.00	0.00	2,595.00	427,405.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	(150,000.00)	50,000.00	1,250.00	0.00	0.00	0.00	1,250.00	700.00	0.00	0.00	0.00	700.00	48,750.00	0.00	550.00
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	4,149.00	0.00	0.00	0.00	4,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.00
Repairs and Maintenance - Transportation Equipment	5021309000	7,970,000.00	(200,000.00)	7,770,000.00	412,024.14	0.00	0.00	0.00	412,024.14	84,464.14	0.00	0.00	0.00	84,464.14	7,357,575.86	0.00	327,560.80
Motor Vehicles	5021309001	850,000.00	(200,000.00)	750,000.00	392,865.14	0.00	0.00	0.00	392,865.14	84,464.14	0.00	0.00	0.00	84,464.14	357,134.86	0.00	308,401.89
Aircrafts and Aircrafts Ground Equipment	5021309003	7,020,000.00	0.00	7,020,000.00	19,159.00	0.00	0.00	0.00	19,159.00	0.00	0.00	0.00	0.00	0.00	7,000,841.00	0.00	19,159.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(100,000.00)	100,000.00	220.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	99,780.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(100,000.00)	100,000.00	220.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	99,780.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,376,000.00	0.00	5,376,000.00	977,764.06	4,036,694.73	0.00	0.00	4,036,694.73	23,160.00	0.00	0.00	0.00	23,160.00	2,317,069.33	0.00	4,013,534.73
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	977,764.06	0.00	0.00	0.00	977,764.06	23,160.00	0.00	0.00	0.00	23,160.00	0.00	0.00	954,604.06
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	977,764.06	0.00	0.00	0.00	977,764.06	23,160.00	0.00	0.00	0.00	23,160.00	0.00	0.00	954,604.06
Insurance Expenses	5021503000	5,376,000.00	0.00	5,376,000.00	3,058,930.67	0.00	0.00	0.00	3,058,930.67	0.00	0.00	0.00	0.00	0.00	2,317,069.33	0.00	3,058,930.67
Insurance Expenses	5021503000	5,376,000.00	0.00	5,376,000.00	3,058,930.67	0.00	0.00	0.00	3,058,930.67	0.00	0.00	0.00	0.00	0.00	2,317,069.33	0.00	3,058,930.67
Other Maintenance and Operating Expenses	5026000000	67,678,283.78	(227,313.50)	67,450,970.28	6,612,073.99	0.00	0.00	0.00	6,612,073.99	1,567,727.50	0.00	0.00	0.00	1,567,727.50	50,736,876.27	0.00	5,054,346.49

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine State College of Aeronautics
 Operating Unit : <.not applicable >
 Organization Code (UACS) : 08 004 0000000
 Fund Cluster : 05 - Internally Generated Funds

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(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	Utilized Budget	Unpaid Obligations (16-15)=(17+18)	
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																	
Printing and Publication Expenses	5029902000	1,011,200.00	0.00	1,011,200.00	2,090.00	0.00	0.00	0.00	2,090.00	150.00	0.00	0.00	0.00	150.00	1,009,110.00	0.00	1,940.00
Printing and Publication Expenses	5029902000	1,011,200.00	0.00	1,011,200.00	2,090.00	0.00	0.00	0.00	2,090.00	150.00	0.00	0.00	0.00	150.00	1,009,110.00	0.00	1,940.00
Representation Expenses	5029903000	0.00	317,563.29	317,563.29	317,563.29	0.00	0.00	0.00	317,563.29	207,168.99	0.00	0.00	0.00	207,168.99	0.00	0.00	110,394.30
Representation Expenses	5029903000	0.00	317,563.29	317,563.29	317,563.29	0.00	0.00	0.00	317,563.29	207,168.99	0.00	0.00	0.00	207,168.99	0.00	0.00	110,394.30
Rent/Lease Expenses	5029905000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Rents - Motor Vehicles	5029905003	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Membership Dues and Contributions to Organizations	5029906000	0.00	2,912,164.14	2,912,164.14	2,912,164.14	0.00	0.00	0.00	2,912,164.14	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	2,872,164.14
Membership Dues and Contributions to Organizations	5029906000	0.00	2,912,164.14	2,912,164.14	2,912,164.14	0.00	0.00	0.00	2,912,164.14	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	2,872,164.14
Subscription Expenses	5029907000	1,618,100.00	(945,000.00)	673,100.00	81,035.66	0.00	0.00	0.00	81,035.66	21,417.37	0.00	0.00	0.00	21,417.37	592,064.34	0.00	59,618.29
ICT Software Subscription	5029907001	211,500.00	0.00	211,500.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00	50,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	1,206,600.00	(945,000.00)	261,600.00	31,035.66	0.00	0.00	0.00	31,035.66	21,417.37	0.00	0.00	0.00	21,417.37	230,564.34	0.00	9,618.29
Other Maintenance and Operating Expenses	5029999000	54,846,963.75	(2,562,040.93)	52,284,922.83	3,249,220.90	0.00	0.00	0.00	3,249,220.90	1,288,991.14	0.00	0.00	0.00	1,288,991.14	49,135,701.93	0.00	1,960,229.76
Website Maintenance	5029999001	500,000.00	0.00	500,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	420,000.00
Other Maintenance and Operating Expenses	5029999009	54,446,963.75	(2,562,040.93)	51,884,922.83	2,829,220.90	0.00	0.00	0.00	2,829,220.90	1,288,991.14	0.00	0.00	0.00	1,288,991.14	48,055,701.93	0.00	1,540,229.76
CO		101,394,415.51	0.00	101,394,415.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,394,415.51	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	101,394,415.51	0.00	101,394,415.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,394,415.51	0.00	0.00
Machinery and Equipment Outlay	5060405000	74,817,915.51	0.00	74,817,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,817,915.51	0.00	0.00
Office Equipment	6060405002	2,389,000.00	0.00	2,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00
Information and Communication Technology Equipment	6060405003	7,726,000.00	0.00	7,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00
Medical Equipment	5060405011	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	32,012,915.51	0.00	32,012,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,012,915.51	0.00	0.00
Other Machinery and Equipment	5060405009	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,100,000.00	0.00	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
Motor Vehicles	5060406001	4,100,000.00	0.00	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
Furniture, Fixtures and Books Outlay	5060407000	22,586,500.00	0.00	22,586,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,586,500.00	0.00	0.00
Furniture and Fixtures	5060407001	22,586,500.00	0.00	22,586,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,586,500.00	0.00	0.00
GRAND TOTAL		286,461,938.49	0.00	286,461,938.49	31,745,902.51	0.00	0.00	0.00	31,745,902.51	12,346,241.05	0.00	0.00	0.00	12,346,241.05	254,716,035.98	0.00	19,399,681.43

Certified Correct:

IVEY ANNE E. MURCADA
 Officer-in-Charge, Budget Office
 Date: 29/04/2025 16:43

Certified Correct:

LUCIO S. MATA, JR., CPA
 Head, Accounting Office
 Date: 29/04/2025 16:43

Recommended Approval By:

DARBY P. ESPERANZATE, MPA
 Vice President for Administration and Finance
 Date: 29/04/2025 16:43

Approved By:

PROF. MARWIN M. DELA CRUZ, PhD
 SUC President / Agency Head
 Date: 29/04/2025 16:43