SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

Department	: Department of the Interior and Local Government (DILG)		Current Year Appropriations
Agency/Entity	: Office of the Secretary		Supplemental Appropriations
Operating Unit	: Regional Office - X	X	Continuing Appropriations
Organization Code (UACS)	: 14 001 0300010		
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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**8,174,300.00**	**8,174,300.00**	**0.00**	**5,320,572.10**	**0.00**	**0.00**	**8,174,300.00**	**13,494,872.10**	**1,816,829.20**	**2,200,469.26**	**3,518,092.75**	**5,957,466.72**	**13,492,857.93**	**1,549,451.31**	**2,421,774.90**	**2,919,737.33**	**2,938,305.61**	**9,829,269.15**	**0.00**	**2,014.17**	**3,663,588.78**	**0.00**
Unobligated Allotment		**0.00**	**8,174,300.00**	**8,174,300.00**	**0.00**	**5,320,572.10**	**0.00**	**0.00**	**8,174,300.00**	**13,494,872.10**	**1,816,829.20**	**2,200,469.26**	**3,518,092.75**	**5,957,466.72**	**13,492,857.93**	**1,549,451.31**	**2,421,774.90**	**2,919,737.33**	**2,938,305.61**	**9,829,269.15**	**0.00**	**2,014.17**	**3,663,588.78**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**7,130,300.00**	**7,130,300.00**	**0.00**	**5,320,572.10**	**0.00**	**0.00**	**7,130,300.00**	**12,450,872.10**	**1,734,829.20**	**1,808,469.26**	**3,224,092.75**	**5,681,466.72**	**12,448,857.93**	**1,467,451.31**	**2,029,774.90**	**2,625,737.33**	**2,698,305.61**	**8,821,269.15**	**0.00**	**2,014.17**	**3,627,588.78**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**7,005,300.00**	**7,005,300.00**	**0.00**	**4,110,737.10**	**0.00**	**0.00**	**7,005,300.00**	**11,116,037.10**	**1,721,829.20**	**1,479,504.26**	**3,224,092.75**	**4,690,080.72**	**11,115,506.93**	**1,454,451.31**	**1,700,809.90**	**2,625,737.33**	**2,570,105.61**	**8,351,104.15**	**0.00**	**530.17**	**2,764,402.78**	**0.00**
Traveling Expenses		**0.00**	**786,000.00**	**786,000.00**	**0.00**	**371,833.23**	**0.00**	**0.00**	**786,000.00**	**1,157,833.23**	**115,121.50**	**356,881.12**	**139,489.85**	**546,340.76**	**1,157,833.23**	**130,521.50**	**335,673.12**	**145,297.85**	**546,340.76**	**1,157,833.23**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	786,000.00	786,000.00	0.00	371,833.23	0.00	0.00	786,000.00	1,157,833.23	115,121.50	356,881.12	139,489.85	546,340.76	1,157,833.23	130,521.50	335,673.12	145,297.85	546,340.76	1,157,833.23	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**3,096,300.00**	**3,096,300.00**	**0.00**	**196,628.65**	**0.00**	**0.00**	**3,096,300.00**	**3,292,928.65**	**45,479.53**	**277,257.34**	**629,415.00**	**2,340,776.78**	**3,292,928.65**	**30,079.53**	**270,104.76**	**93,967.58**	**1,726,114.00**	**2,120,265.87**	**0.00**	**0.00**	**1,172,662.78**	**0.00**
Training Expenses	5020201000	0.00	3,096,300.00	3,096,300.00	0.00	196,628.65	0.00	0.00	3,096,300.00	3,292,928.65	45,479.53	277,257.34	629,415.00	2,340,776.78	3,292,928.65	30,079.53	270,104.76	93,967.58	1,726,114.00	2,120,265.87	0.00	0.00	1,172,662.78	0.00
ICT Training Expenses	5020201001	0.00	677,800.00	677,800.00	0.00	0.00	0.00	0.00	677,800.00	677,800.00	0.00	0.00	33,750.00	644,050.00	677,800.00	0.00	0.00	33,750.00	582,631.00	616,381.00	0.00	0.00	61,419.00	0.00
Training Expenses	5020201002	0.00	2,418,500.00	2,418,500.00	0.00	196,628.65	0.00	0.00	2,418,500.00	2,615,128.65	45,479.53	277,257.34	595,665.00	1,696,726.78	2,615,128.65	30,079.53	270,104.76	60,217.58	1,143,483.00	1,503,884.87	0.00	0.00	1,111,243.78	0.00
Supplies and Materials Expenses		**0.00**	**60,000.00**	**60,000.00**	**0.00**	**1,579,875.91**	**(109,540.24)**	**0.00**	**60,000.00**	**1,530,335.67**	**455,012.38**	**241,574.45**	**462,716.96**	**369,503.38**	**1,529,807.17**	**217,628.41**	**479,958.42**	**457,996.96**	**92,773.38**	**1,248,357.17**	**0.00**	**528.50**	**281,450.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	134,299.43	0.00	0.00	0.00	134,299.43	106,623.40	24,702.04	2,973.99	0.00	134,299.43	106,623.40	24,702.04	2,973.99	0.00	134,299.43	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	111,000.40	0.00	0.00	0.00	111,000.40	101,165.40	9,835.00	0.00	0.00	111,000.40	101,165.40	9,835.00	0.00	0.00	111,000.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	23,299.03	0.00	0.00	0.00	23,299.03	5,458.00	14,867.04	2,973.99	0.00	23,299.03	5,458.00	14,867.04	2,973.99	0.00	23,299.03	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	4,075.10	(4,075.10)	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	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	60,000.00	60,000.00	0.00	390,433.20	0.00	0.00	60,000.00	450,433.20	114,331.98	196,439.37	122,134.47	17,527.38	450,433.20	81,348.01	229,423.34	122,134.47	17,527.38	450,433.20	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	927,920.00	0.00	0.00	0.00	927,920.00	232,957.00	10,000.00	332,458.50	351,976.00	927,391.50	27,557.00	215,400.00	327,738.50	75,246.00	645,941.50	0.00	528.50	281,450.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	927,920.00	0.00	0.00	0.00	927,920.00	232,957.00	10,000.00	332,458.50	351,976.00	927,391.50	27,557.00	215,400.00	327,738.50	75,246.00	645,941.50	0.00	528.50	281,450.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	120,198.18	(105,465.14)	0.00	0.00	14,733.04	2,100.00	10,433.04	2,200.00	0.00	14,733.04	2,100.00	10,433.04	2,200.00	0.00	14,733.04	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**62,799.73**	**(21,921.13)**	**0.00**	**0.00**	**40,878.60**	**27,162.20**	**13,716.40**	**0.00**	**0.00**	**40,878.60**	**27,162.20**	**13,716.40**	**0.00**	**0.00**	**40,878.60**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	21,921.13	(21,921.13)	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	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	40,878.60	0.00	0.00	0.00	40,878.60	27,162.20	13,716.40	0.00	0.00	40,878.60	27,162.20	13,716.40	0.00	0.00	40,878.60	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**186,116.62**	**(63,794.02)**	**0.00**	**10,000.00**	**132,322.60**	**67,111.17**	**27,590.43**	**17,698.00**	**19,923.00**	**132,322.60**	**67,111.17**	**27,590.43**	**17,698.00**	**13,633.00**	**126,032.60**	**0.00**	**0.00**	**6,290.00**	**0.00**
Postage and Courier Services	5020501000	0.00	10,000.00	10,000.00	0.00	40,136.50	(34,079.50)	0.00	10,000.00	16,057.00	6,057.00	0.00	0.00	10,000.00	16,057.00	6,057.00	0.00	0.00	3,710.00	9,767.00	0.00	0.00	6,290.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	72,435.02	(29,714.52)	0.00	0.00	42,720.50	5,600.50	9,499.00	17,698.00	9,923.00	42,720.50	5,600.50	9,499.00	17,698.00	9,923.00	42,720.50	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	42,109.60	0.00	0.00	0.00	42,109.60	4,989.60	9,499.00	17,698.00	9,923.00	42,109.60	4,989.60	9,499.00	17,698.00	9,923.00	42,109.60	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	30,325.42	(29,714.52)	0.00	0.00	610.90	610.90	0.00	0.00	0.00	610.90	610.90	0.00	0.00	0.00	610.90	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	72,569.02	0.00	0.00	0.00	72,569.02	55,453.67	17,115.35	0.00	0.00	72,569.02	55,453.67	17,115.35	0.00	0.00	72,569.02	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	976.08	0.00	0.00	0.00	976.08	0.00	976.08	0.00	0.00	976.08	0.00	976.08	0.00	0.00	976.08	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**46,469.81**	**(46,469.81)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
Auditing Services	5021102000	0.00	0.00	0.00	0.00	37,277.06	(37,277.06)	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	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	9,192.75	(9,192.75)	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	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**577,187.74**	**442,425.00**	**0.00**	**0.00**	**1,019,612.74**	**541,948.23**	**313,705.78**	**163,958.73**	**0.00**	**1,019,612.74**	**527,401.31**	**310,541.03**	**174,678.73**	**6,991.67**	**1,019,612.74**	**0.00**	**0.00**	**0.00**	**0.00**
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	19,170.16	0.00	0.00	0.00	19,170.16	1,965.25	17,204.91	0.00	0.00	19,170.16	0.00	19,170.16	0.00	0.00	19,170.16	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	21,950.04	0.00	0.00	0.00	21,950.04	21,950.04	0.00	0.00	0.00	21,950.04	21,950.04	0.00	0.00	0.00	21,950.04	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	536,067.54	442,425.00	0.00	0.00	978,492.54	518,032.94	296,500.87	163,958.73	0.00	978,492.54	505,451.27	291,370.87	174,678.73	6,991.67	978,492.54	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	146,063.97	0.00	0.00	0.00	146,063.97	146,063.97	0.00	0.00	0.00	146,063.97	136,712.30	6,490.00	0.00	2,861.67	146,063.97	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	390,003.57	442,425.00	0.00	0.00	832,428.57	371,968.97	296,500.87	163,958.73	0.00	832,428.57	368,738.97	284,880.87	174,678.73	4,130.00	832,428.57	0.00	0.00	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**730,379.13**	**(140,617.80)**	**0.00**	**0.00**	**589,761.33**	**354,290.99**	**191,283.54**	**20,650.00**	**23,536.80**	**589,761.33**	**341,860.99**	**203,713.54**	**20,650.00**	**23,536.80**	**589,761.33**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	237,367.74	0.00	0.00	0.00	237,367.74	207,465.99	29,901.75	0.00	0.00	237,367.74	207,465.99	29,901.75	0.00	0.00	237,367.74	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	237,367.74	0.00	0.00	0.00	237,367.74	207,465.99	29,901.75	0.00	0.00	237,367.74	207,465.99	29,901.75	0.00	0.00	237,367.74	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	219,101.60	(140,617.80)	0.00	0.00	78,483.80	26,805.00	7,492.00	20,650.00	23,536.80	78,483.80	26,805.00	7,492.00	20,650.00	23,536.80	78,483.80	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	167,422.80	(140,617.80)	0.00	0.00	26,805.00	26,805.00	0.00	0.00	0.00	26,805.00	26,805.00	0.00	0.00	0.00	26,805.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	51,678.80	0.00	0.00	0.00	51,678.80	0.00	7,492.00	20,650.00	23,536.80	51,678.80	0.00	7,492.00	20,650.00	23,536.80	51,678.80	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	273,909.79	0.00	0.00	0.00	273,909.79	120,020.00	153,889.79	0.00	0.00	273,909.79	107,590.00	166,319.79	0.00	0.00	273,909.79	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	273,909.79	0.00	0.00	0.00	273,909.79	120,020.00	153,889.79	0.00	0.00	273,909.79	107,590.00	166,319.79	0.00	0.00	273,909.79	0.00	0.00	0.00	0.00

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(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Financial Assistance/Subsidy		**0.00**	**2,860,000.00**	**2,860,000.00**	**0.00**	**1.67**	**0.00**	**0.00**	**2,860,000.00**	**2,860,001.67**	**0.00**	**0.00**	**1,634,000.00**	**1,226,000.00**	**2,860,000.00**	**0.00**	**0.00**	**1,634,000.00**	**86,000.00**	**1,720,000.00**	**0.00**	**1.67**	**1,140,000.00**	**0.00**
Subsidies - Others	5021499000	0.00	2,860,000.00	2,860,000.00	0.00	1.67	0.00	0.00	2,860,000.00	2,860,001.67	0.00	0.00	1,634,000.00	1,226,000.00	2,860,000.00	0.00	0.00	1,634,000.00	86,000.00	1,720,000.00	0.00	1.67	1,140,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**61,056.70**	**(41,375.00)**	**0.00**	**0.00**	**19,681.70**	**19,681.70**	**0.00**	**0.00**	**0.00**	**19,681.70**	**17,664.70**	**2,017.00**	**0.00**	**0.00**	**19,681.70**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	1,443.00	2,017.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	1,443.00	2,017.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	41,375.00	(41,375.00)	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	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	16,221.70	0.00	0.00	0.00	16,221.70	16,221.70	0.00	0.00	0.00	16,221.70	16,221.70	0.00	0.00	0.00	16,221.70	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**193,000.00**	**193,000.00**	**0.00**	**297,187.91**	**(18,707.00)**	**0.00**	**193,000.00**	**471,480.91**	**93,821.50**	**57,495.20**	**156,164.21**	**164,000.00**	**471,480.91**	**93,821.50**	**57,495.20**	**81,448.21**	**74,716.00**	**307,480.91**	**0.00**	**0.00**	**164,000.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	100,000.00	100,000.00	0.00	86,413.00	0.00	0.00	100,000.00	186,413.00	86,413.00	0.00	0.00	100,000.00	186,413.00	86,413.00	0.00	0.00	0.00	86,413.00	0.00	0.00	100,000.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	8,707.00	(8,707.00)	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	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	93,000.00	93,000.00	0.00	45,716.00	0.00	0.00	93,000.00	138,716.00	0.00	0.00	74,716.00	64,000.00	138,716.00	0.00	0.00	0.00	74,716.00	74,716.00	0.00	0.00	64,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	93,000.00	93,000.00	0.00	45,716.00	0.00	0.00	93,000.00	138,716.00	0.00	0.00	74,716.00	64,000.00	138,716.00	0.00	0.00	0.00	74,716.00	74,716.00	0.00	0.00	64,000.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	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	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	146,351.91	0.00	0.00	0.00	146,351.91	7,408.50	57,495.20	81,448.21	0.00	146,351.91	7,408.50	57,495.20	81,448.21	0.00	146,351.91	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	145,329.43	0.00	0.00	0.00	145,329.43	6,386.02	57,495.20	81,448.21	0.00	145,329.43	6,386.02	57,495.20	81,448.21	0.00	145,329.43	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	1,022.48	0.00	0.00	0.00	1,022.48	1,022.48	0.00	0.00	0.00	1,022.48	1,022.48	0.00	0.00	0.00	1,022.48	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**125,000.00**	**125,000.00**	**0.00**	**1,209,835.00**	**0.00**	**0.00**	**125,000.00**	**1,334,835.00**	**13,000.00**	**328,965.00**	**0.00**	**991,386.00**	**1,333,351.00**	**13,000.00**	**328,965.00**	**0.00**	**128,200.00**	**470,165.00**	**0.00**	**1,484.00**	**863,186.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**125,000.00**	**125,000.00**	**0.00**	**1,209,835.00**	**0.00**	**0.00**	**125,000.00**	**1,334,835.00**	**13,000.00**	**328,965.00**	**0.00**	**991,386.00**	**1,333,351.00**	**13,000.00**	**328,965.00**	**0.00**	**128,200.00**	**470,165.00**	**0.00**	**1,484.00**	**863,186.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	125,000.00	125,000.00	0.00	1,183,435.00	0.00	0.00	125,000.00	1,308,435.00	0.00	328,965.00	0.00	977,986.00	1,306,951.00	0.00	328,965.00	0.00	128,200.00	457,165.00	0.00	1,484.00	849,786.00	0.00
Information and Communication Technology	5060405003	0.00	125,000.00	125,000.00	0.00	843,475.00	0.00	0.00	125,000.00	968,475.00	0.00	328,965.00	0.00	639,510.00	968,475.00	0.00	328,965.00	0.00	0.00	328,965.00	0.00	0.00	639,510.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	339,960.00	0.00	0.00	0.00	339,960.00	0.00	0.00	0.00	338,476.00	338,476.00	0.00	0.00	0.00	128,200.00	128,200.00	0.00	1,484.00	210,276.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00	13,000.00	0.00	0.00	13,400.00	26,400.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,400.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00	13,000.00	0.00	0.00	13,400.00	26,400.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,400.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**1,044,000.00**	**1,044,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**276,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**240,000.00**	**1,008,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**1,044,000.00**	**1,044,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**276,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**240,000.00**	**1,008,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Financial Assistance/Subsidy		**0.00**	**1,044,000.00**	**1,044,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**276,000.00**	**1,044,000.00**	**82,000.00**	**392,000.00**	**294,000.00**	**240,000.00**	**1,008,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Subsidies - Others	5021499000	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	0.00	1,044,000.00	1,044,000.00	82,000.00	392,000.00	294,000.00	276,000.00	1,044,000.00	82,000.00	392,000.00	294,000.00	240,000.00	1,008,000.00	0.00	0.00	36,000.00	0.00
GRAND TOTAL		**0.00**	**8,174,300.00**	**8,174,300.00**	**0.00**	**5,320,672.10**	**0.00**	**0.00**	**8,174,300.00**	**13,494,872.10**	**1,816,829.20**	**2,200,469.26**	**3,518,092.75**	**5,957,466.72**	**13,492,857.93**	**1,549,461.31**	**2,421,774.90**	**2,919,737.33**	**2,938,30[illegible]1**	**9,829,269.15**	**0.00**	**2,014.17**	**3,663,588.78**	**0.00**

Certified Correct:
ELSID U. PAGARAGAN
Budget Officer
Date: January 22, 2026 04:39 PM

Certified Correct:
CEDRIX R. AGUIÑOT
Regional Accountant
Date: January 22, 2026 04:39 PM

Recommending Approval By:
MILAGROS A. FELISILDA
Chief, Finance & Administrative Division
Date: January 23, 2026 02:55 AM

Approved By:
BRUCE A. [illegible], CESO V
Regional Director
Date: January 23, 2026 02:55 AM