

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustm ents (Reducti ons, Modifica tions/ June	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	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																	
MOOE		183,403,538.13	0.00	183,403,538.13	19,454,026.93	0.00	0.00	0.00	19,454,026.93	13,044,356.77	0.00	0.00	0.00	13,044,356.77	163,949,511.20	2,365,954.71	4,043,715.45
Traveling Expenses	5020100000	246,028.41	0.00	246,028.41	32,538.00	0.00	0.00	0.00	32,538.00	27,538.00	0.00	0.00	0.00	27,538.00	213,490.41	5,000.00	0.00
Traveling Expenses - Local	5020101000	146,028.41	0.00	146,028.41	32,538.00	0.00	0.00	0.00	32,538.00	27,538.00	0.00	0.00	0.00	27,538.00	113,490.41	5,000.00	0.00
Traveling Expenses - Local	5020101000	146,028.41	0.00	146,028.41	32,538.00	0.00	0.00	0.00	32,538.00	27,538.00	0.00	0.00	0.00	27,538.00	113,490.41	5,000.00	0.00
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,136.28	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,136.28	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,630,136.28	0.00	4,630,136.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,136.28	0.00	0.00
Professional Services	5021100000	771,241.97	0.00	771,241.97	127,706.11	0.00	0.00	0.00	127,706.11	2,838.50	0.00	0.00	0.00	2,838.50	643,535.86	124,867.61	0.00
Other Professional Services	5021199000	771,241.97	0.00	771,241.97	127,706.11	0.00	0.00	0.00	127,706.11	2,838.50	0.00	0.00	0.00	2,838.50	643,535.86	124,867.61	0.00
Other Professional Services	5021199000	771,241.97	0.00	771,241.97	127,706.11	0.00	0.00	0.00	127,706.11	2,838.50	0.00	0.00	0.00	2,838.50	643,535.86	124,867.61	0.00
General Services	5021200000	8,988,229.16	0.00	8,988,229.16	283,470.46	0.00	0.00	0.00	283,470.46	118,176.08	0.00	0.00	0.00	118,176.08	8,704,758.70	165,294.38	0.00
Security Services	5021203000	2,836,482.11	0.00	2,836,482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836,482.11	0.00	0.00
Security Services	5021203000	2,836,482.11	0.00	2,836,482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836,482.11	0.00	0.00
Other General Services	5021299000	6,151,747.05	0.00	6,151,747.05	283,470.46	0.00	0.00	0.00	283,470.46	118,176.08	0.00	0.00	0.00	118,176.08	5,868,276.59	165,294.38	0.00
Other General Services	5021299099	6,151,747.05	0.00	6,151,747.05	283,470.46	0.00	0.00	0.00	283,47								

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : 20/04/2026 15:14; Date of initial submission : 20/04/2026 15:13; Date of final submission : 20/04/2026 15:13