

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026**

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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 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) | |
| | | 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 |
| SUMMARY | | 2,091,815,000.00 | 156,584.00 | 2,091,971,584.00 | 970,674,000.00 | 156,584.00 | 0.00 | 0.00 | 970,830,584.00 | 223,599,222.85 | 0.00 | 0.00 | 0.00 | 223,599,222.85 | 151,851,228.94 | 0.00 | 0.00 | 0.00 | 151,851,228.94 | 1,121,141,000.00 | 747,231,361.15 | 0.00 | 71,747,993.91 |
| A. AGENCY SPECIFIC BUDGET | | 2,080,478,000.00 | 0.00 | 2,080,478,000.00 | 959,337,000.00 | 0.00 | 0.00 | 0.00 | 959,337,000.00 | 220,731,831.48 | 0.00 | 0.00 | 0.00 | 220,731,831.48 | 148,983,637.57 | 0.00 | 0.00 | 0.00 | 148,983,637.57 | 1,121,141,000.00 | 738,605,368.52 | 0.00 | 71,747,993.91 |
| Personnel Services | | 140,290,000.00 | 0.00 | 140,290,000.00 | 140,290,000.00 | 0.00 | 0.00 | 0.00 | 140,290,000.00 | 30,892,746.97 | 0.00 | 0.00 | 0.00 | 30,892,746.97 | 29,461,994.64 | 0.00 | 0.00 | 0.00 | 29,461,994.64 | 0.00 | 109,597,253.03 | 0.00 | 1,230,782.33 |
| Salaries and Wages | | 94,491,000.00 | (672,000.00) | 93,819,000.00 | 94,491,000.00 | (672,000.00) | 0.00 | 0.00 | 93,819,000.00 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 0.00 | 69,916,703.66 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 94,491,000.00 | (672,000.00) | 93,819,000.00 | 94,491,000.00 | (672,000.00) | 0.00 | 0.00 | 93,819,000.00 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 0.00 | 69,916,703.66 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 94,491,000.00 | (672,000.00) | 93,819,000.00 | 94,491,000.00 | (672,000.00) | 0.00 | 0.00 | 93,819,000.00 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 23,902,296.34 | 0.00 | 0.00 | 0.00 | 23,902,296.34 | 0.00 | 69,916,703.66 | 0.00 | 0.00 |
| Other Compensation | | 36,087,000.00 | 0.00 | 36,087,000.00 | 36,087,000.00 | 0.00 | 0.00 | 0.00 | 36,087,000.00 | 3,896,813.90 | 0.00 | 0.00 | 0.00 | 3,896,813.90 | 3,896,813.90 | 0.00 | 0.00 | 0.00 | 3,896,813.90 | 0.00 | 32,190,186.10 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 3,984,000.00 | 0.00 | 3,984,000.00 | 3,984,000.00 | 0.00 | 0.00 | 0.00 | 3,984,000.00 | 954,000.00 | 0.00 | 0.00 | 0.00 | 954,000.00 | 954,000.00 | 0.00 | 0.00 | 0.00 | 954,000.00 | 0.00 | 3,030,000.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 3,984,000.00 | 0.00 | 3,984,000.00 | 3,984,000.00 | 0.00 | 0.00 | 0.00 | 3,984,000.00 | 954,000.00 | 0.00 | 0.00 | 0.00 | 954,000.00 | 954,000.00 | 0.00 | 0.00 | 0.00 | 954,000.00 | 0.00 | 3,030,000.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 625,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 645,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 645,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,162,000.00 | 0.00 | 1,162,000.00 | 1,162,000.00 | 0.00 | 0.00 | 0.00 | 1,162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,162,000.00 | 0.00 | 1,162,000.00 | 1,162,000.00 | 0.00 | 0.00 | 0.00 | 1,162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,000.00 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 5010206000 | 417,000.00 | 0.00 | 417,000.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206003 | 417,000.00 | 0.00 | 417,000.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 9,032,000.00 | 0.00 | 9,032,000.00 | 9,032,000.00 | 0.00 | 0.00 | 0.00 | 9,032,000.00 | 1,932,813.90 | 0.00 | 0.00 | 0.00 | 1,932,813.90 | 1,932,813.90 | 0.00 | 0.00 | 0.00 | 1,932,813.90 | 0.00 | 7,099,186.10 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211004 | 9,032,000.00 | 0.00 | 9,032,000.00 | 9,032,000.00 | 0.00 | 0.00 | 0.00 | 9,032,000.00 | 1,932,813.90 | 0.00 | 0.00 | 0.00 | 1,932,813.90 | 1,932,813.90 | 0.00 | 0.00 | 0.00 | 1,932,813.90 | 0.00 | 7,099,186.10 | 0.00 | 0.00 |
| Longevity Pay (LP) | 5010212000 | 1,804,000.00 | 0.00 | 1,804,000.00 | 1,804,000.00 | 0.00 | 0.00 | 0.00 | 1,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804,000.00 | 0.00 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 1,804,000.00 | 0.00 | 1,804,000.00 | 1,804,000.00 | 0.00 | 0.00 | 0.00 | 1,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804,000.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 7,874,000.00 | 0.00 | 7,874,000.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 7,874,000.00 | 0.00 | 7,874,000.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 830,000.00 | 0.00 | 830,000.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 830,000.00 | 0.00 | 830,000.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 7,874,000.00 | 0.00 | 7,874,000.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 7,874,000.00 | 0.00 | 7,874,000.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,874,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 830,000.00 | 0.00 | 830,000.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 830,000.00 | 0.00 | 830,000.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 2,922,000.00 | 0.00 | 2,922,000.00 | 2,922,000.00 | 0.00 | 0.00 | 0.00 | 2,922,000.00 | 710,222.45 | 0.00 | 0.00 | 0.00 | 710,222.45 | 710,222.45 | 0.00 | 0.00 | 0.00 | 710,222.45 | 0.00 | 2,211,777.55 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 397,000.00 | 0.00 | 397,000.00 | 397,000.00 | 0.00 | 0.00 | 0.00 | 397,000.00 | 95,800.00 | 0.00 | 0.00 | 0.00 | 95,800.00 | 95,800.00 | 0.00 | 0.00 | 0.00 | 95,800.00 | 0.00 | 301,200.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 397,000.00 | 0.00 | 397,000.00 | 397,000.00 | 0.00 | 0.00 | 0.00 | 397,000.00 | 95,800.00 | 0.00 | 0.00 | 0.00 | 95,800.00 | 95,800.00 | 0.00 | 0.00 | 0.00 | 95,800.00 | 0.00 | 301,200.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 2,326,000.00 | 0.00 | 2,326,000.00 | 2,326,000.00 | 0.00 | 0.00 | 0.00 | 2,326,000.00 | 566,522.45 | 0.00 | 0.00 | 0.00 | 566,522.45 | 566,522.45 | 0.00 | 0.00 | 0.00 | 566,522.45 | 0.00 | 1,759,477.55 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 2,326,000.00 | 0.00 | 2,326,000.00 | 2,326,000.00 | 0.00 | 0.00 | 0.00 | 2,326,000.00 | 566,522.45 | 0.00 | 0.00 | 0.00 | 566,522.45 | 566,522.45 | 0.00 | 0.00 | 0.00 | 566,522.45 | 0.00 | 1,759,477.55 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 199,000.00 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 199,000.00 | 47,900.00 | 0.00 | 0.00 | 0.00 | 47,900.00 | 47,900.00 | 0.00 | 0.00 | 0.00 | 47,900.00 | 0.00 | 151,100.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 199,000.00 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 199,000.00 | 47,900.00 | 0.00 | 0.00 | 0.00 | 47,900.00 | 47,900.00 | 0.00 | 0.00 | 0.00 | 47,900.00 | 0.00 | 151,100.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 6,790,000.00 | 672,000.00 | 7,462,000.00 | 6,790,000.00 | 672,000.00 | 0.00 | 0.00 | 7,462,000.00 | 2,183,414.28 | 0.00 | 0.00 | 0.00 | 2,183,414.28 | 952,661.95 | 0.00 | 0.00 | 0.00 | 952,661.95 | 0.00 | 5,278,586.72 | 0.00 | 1,230,782.33 |
| Terminal Leave Benefits | 5010403000 | | | | | | | | | | | | | | | | | | | | | | |

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Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 000000
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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|---|-------------------------|-----------------------|---|-------------|---------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|---------------------|--|
| | | Authorized Appropriations | Revisions (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) | | |
| | | 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 | |
| Other Machinery and Equipment | 5021305099 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 766,460.77 | 0.00 | 0.00 | 0.00 | 766,460.77 | 571,100.77 | 0.00 | 0.00 | 0.00 | 571,100.77 | 0.00 | 1,633,539.23 | 0.00 | 195,360.00 | |
| Repairs and Maintenance - Transportation | 5021306000 | 6,200,000.00 | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 0.00 | 0.00 | 6,200,000.00 | 2,950,674.53 | 0.00 | 0.00 | 0.00 | 2,950,674.53 | 2,158,336.23 | 0.00 | 0.00 | 0.00 | 2,158,336.23 | 0.00 | 3,249,325.47 | 0.00 | 792,338.30 | |
| Motor Vehicles | 5021306001 | 6,200,000.00 | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 0.00 | 0.00 | 6,200,000.00 | 2,950,674.53 | 0.00 | 0.00 | 0.00 | 2,950,674.53 | 2,158,336.23 | 0.00 | 0.00 | 0.00 | 2,158,336.23 | 0.00 | 3,249,325.47 | 0.00 | 792,338.30 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Other Property, Plant | 5021399000 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 236,086.55 | 0.00 | 0.00 | 0.00 | 236,086.55 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 213,913.45 | 0.00 | 184,086.55 | |
| Other Property, Plant and Equipment | 5021399099 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 236,086.55 | 0.00 | 0.00 | 0.00 | 236,086.55 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 213,913.45 | 0.00 | 184,086.55 | |
| Taxes, Insurance Premiums and Other Fees | | 15,273,000.00 | 0.00 | 15,273,000.00 | 15,273,000.00 | 0.00 | 0.00 | 0.00 | 15,273,000.00 | 2,797,506.69 | 0.00 | 0.00 | 0.00 | 2,797,506.69 | 2,479,414.18 | 0.00 | 0.00 | 0.00 | 2,479,414.18 | 0.00 | 12,475,493.31 | 0.00 | 318,092.51 | |
| Taxes, Duties and Licenses | 5021501000 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 152,627.28 | 0.00 | 0.00 | 0.00 | 152,627.28 | 148,307.28 | 0.00 | 0.00 | 0.00 | 148,307.28 | 0.00 | 247,372.72 | 0.00 | 4,320.00 | |
| Taxes, Duties and Licenses | 5021501001 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 152,627.28 | 0.00 | 0.00 | 0.00 | 152,627.28 | 148,307.28 | 0.00 | 0.00 | 0.00 | 148,307.28 | 0.00 | 247,372.72 | 0.00 | 4,320.00 | |
| Fidelity Bond Premiums | 5021502000 | 120,000.00 | 137,866.20 | 257,866.20 | 120,000.00 | 137,866.20 | 0.00 | 0.00 | 257,866.20 | 257,866.20 | 0.00 | 0.00 | 0.00 | 257,866.20 | 224,342.33 | 0.00 | 0.00 | 0.00 | 224,342.33 | 0.00 | 0.00 | 0.00 | 33,523.87 | |
| Insurance Expenses | 5021503000 | 14,753,000.00 | (137,866.20) | 14,615,133.80 | 14,753,000.00 | (137,866.20) | 0.00 | 0.00 | 14,615,133.80 | 2,387,013.21 | 0.00 | 0.00 | 0.00 | 2,387,013.21 | 2,106,764.57 | 0.00 | 0.00 | 0.00 | 2,106,764.57 | 0.00 | 12,228,120.59 | 0.00 | 280,248.64 | |
| Labor and Wages | | 33,863,000.00 | (1,000,000.00) | 32,863,000.00 | 33,863,000.00 | (1,000,000.00) | 0.00 | 0.00 | 32,863,000.00 | 12,558,391.41 | 0.00 | 0.00 | 0.00 | 12,558,391.41 | 8,890,243.06 | 0.00 | 0.00 | 0.00 | 8,890,243.06 | 0.00 | 20,304,608.59 | 0.00 | 3,668,148.35 | |
| Labor and Wages | 5021601000 | 33,863,000.00 | (1,000,000.00) | 32,863,000.00 | 33,863,000.00 | (1,000,000.00) | 0.00 | 0.00 | 32,863,000.00 | 12,558,391.41 | 0.00 | 0.00 | 0.00 | 12,558,391.41 | 8,890,243.06 | 0.00 | 0.00 | 0.00 | 8,890,243.06 | 0.00 | 20,304,608.59 | 0.00 | 3,668,148.35 | |
| Other Maintenance and Operating Expenses | | 61,580,000.00 | 15,414,177.00 | 66,994,177.00 | 47,641,000.00 | 15,414,177.00 | 0.00 | 0.00 | 63,055,177.00 | 12,028,314.51 | 0.00 | 0.00 | 0.00 | 12,028,314.51 | 7,010,324.72 | 0.00 | 0.00 | 0.00 | 7,010,324.72 | 3,939,000.00 | 61,028,862.48 | 0.00 | 5,017,989.79 | |
| Advertising Expenses | 5029901000 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 650,000.00 | 0.00 | 10,000.00 | |
| Printing and Publication Expenses | 5029902000 | 2,550,000.00 | 132,250.00 | 2,682,250.00 | 2,550,000.00 | 132,250.00 | 0.00 | 0.00 | 2,682,250.00 | 1,364,000.00 | 0.00 | 0.00 | 0.00 | 1,364,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,318,250.00 | 0.00 | 1,362,000.00 | |
| Representation Expenses | 5029903000 | 3,399,000.00 | 203,209.00 | 3,602,209.00 | 3,399,000.00 | 203,209.00 | 0.00 | 0.00 | 3,602,209.00 | 1,484,381.83 | 0.00 | 0.00 | 0.00 | 1,484,381.83 | 804,874.83 | 0.00 | 0.00 | 0.00 | 804,874.83 | 0.00 | 2,117,827.17 | 0.00 | 679,507.00 | |
| Transportation and Delivery Expenses | 5029904000 | 3,820,000.00 | 0.00 | 3,820,000.00 | 3,820,000.00 | 0.00 | 0.00 | 0.00 | 3,820,000.00 | 334,657.77 | 0.00 | 0.00 | 0.00 | 334,657.77 | 205,184.77 | 0.00 | 0.00 | 0.00 | 205,184.77 | 0.00 | 3,485,342.23 | 0.00 | 129,473.00 | |
| Rent/Lease Expenses | 5029905000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | |
| Rents - Equipment | 5029905004 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 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 | 0.00 | 300,000.00 | 0.00 | 0.00 | |
| Membership Dues and Contributions to | 5029906000 | 400,000.00 | 13,000.00 | 413,000.00 | 400,000.00 | 13,000.00 | 0.00 | 0.00 | 413,000.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | |
| Subscription Expenses | 5029907000 | 500,000.00 | 637,000.00 | 1,137,000.00 | 500,000.00 | 637,000.00 | 0.00 | 0.00 | 1,137,000.00 | 1,056,250.00 | 0.00 | 0.00 | 0.00 | 1,056,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 80,750.00 | 0.00 | 1,050,000.00 | |
| ICT Software Subscription | 5029907001 | 400,000.00 | 656,250.00 | 1,056,250.00 | 400,000.00 | 656,250.00 | 0.00 | 0.00 | 1,056,250.00 | 1,056,250.00 | 0.00 | 0.00 | 0.00 | 1,056,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | |
| Other Subscription Expenses | 5029907099 | 100,000.00 | (19,250.00) | 80,750.00 | 100,000.00 | (19,250.00) | 0.00 | 0.00 | 80,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,750.00 | 0.00 | 0.00 | |
| Bank Transaction Fee | 5029922000 | 50,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029998000 | 38,861,000.00 | 14,428,718.00 | 53,089,718.00 | 34,722,000.00 | 14,428,718.00 | 0.00 | 0.00 | 49,150,718.00 | 7,626,024.91 | 0.00 | 0.00 | 0.00 | 7,626,024.91 | 5,869,015.12 | 0.00 | 0.00 | 0.00 | 5,869,015.12 | 3,939,000.00 | 41,524,693.09 | 0.00 | 1,757,009.79 | |
| Other Maintenance and Operating Expenses | 5029998099 | 38,861,000.00 | 14,428,718.00 | 53,089,718.00 | 34,722,000.00 | 14,428,718.00 | 0.00 | 0.00 | 49,150,718.00 | 7,626,024.91 | 0.00 | 0.00 | 0.00 | 7,626,024.91 | 5,869,015.12 | 0.00 | 0.00 | 0.00 | 5,869,015.12 | 3,939,000.00 | 41,524,693.09 | 0.00 | 1,757,009.79 | |
| Capital Outlays | | 172,190,000.00 | 0.00 | 172,190,000.00 | 168,820,000.00 | 0.00 | 0.00 | 0.00 | 168,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370,000.00 | 168,820,000.00 | 0.00 | 0.00 | |
| Property, Plant and Equipment Outlay | | 68,190,000.00 | 0.00 | 68,190,000.00 | 64,820,000.00 | 0.00 | 0.00 | 0.00 | 64,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370,000.00 | 64,820,000.00 | 0.00 | 0.00 | |
| Buildings and Other Structures | 5080404000 | 8,700,000.00 | 0.00 | 8,700,000.00 | 8,700,000.00 | 0.00 | 0.00 | 0.00 | 8,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700,000.00 | 0.00 | 0.00 | |
| Other Structures | 5080404099 | 8,700,000.00 | 0.00 | 8,700,000.00 | 8,700,000.00 | 0.00 | 0.00 | 0.00 | 8,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700,000.00 | 0.00 | 0.00 | |
| Machinery and Equipment Outlay | 5080405000 | 38,120,000.00 | 0.00 | 38,120,000.00 | 38,120,000.00 | 0.00 | 0.00 | 0.00 | 38,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,120,000.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5080405003 | 11,280,000.00 | 0.00 | 11,280,000.00 | 11,280,000.00 | 0.00 | 0.00 | 0.00 | 11,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,280,000.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5080405014 | 13,785,000.00 | 0.00 | 13,785,000.00 | 13,785,000.00 | 0.00 | 0.00 | 0.00 | 13,785,000.00 | 0.00 | | | | | | | | | | | | | | |

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|-------------|--|------------------|------------|------------------|----------------|------------|------|------|----------------|----------------|------|------|------|----------------|----------------|------|------|------|----------------|------------------|----------------|------|---------------|
| GRAND TOTAL | | 2,091,815,000.00 | 156,584.00 | 2,091,971,584.00 | 970,874,000.00 | 156,584.00 | 0.00 | 0.00 | 970,830,584.00 | 223,599,222.85 | 0.00 | 0.00 | 0.00 | 223,599,222.85 | 151,851,228.94 | 0.00 | 0.00 | 0.00 | 151,851,228.94 | 1,121,141,000.00 | 747,231,361.15 | 0.00 | 71,747,993.91 |
|-------------|--|------------------|------------|------------------|----------------|------------|------|------|----------------|----------------|------|------|------|----------------|----------------|------|------|------|----------------|------------------|----------------|------|---------------|

Certified Correct:

JOSHUA C. MANUEVA
 OIC, Budget Office
 Date: April 21, 2026 05:41 PM

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: April 21, 2026 05:41 PM

Recommending Approval By:

AIMEE T. F. SENCIO
 Chief, AFM
 Date: April 21, 2026 05:46 PM

Approved By:

LISA S. BATTAD
 Executive Director III
 Date: April 21, 2026 05:46 PM