FAR No. 1-A

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

As at the Quarter Ending September 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 0000000
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)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**258,364,000.00**	**(2,505,140.00)**	**255,858,860.00**	**254,501,951.00**	**1,356,909.00**	**0.00**	**0.00**	**255,858,860.00**	**51,682,591.15**	**86,107,837.41**	**59,275,662.60**	**0.00**	**197,066,091.16**	**43,853,112.38**	**77,724,409.68**	**62,159,249.39**	**0.00**	**183,736,770.45**	**0.00**	**58,792,768.84**	**4,455,241.64**	**8,874,079.07**
A. AGENCY SPECIFIC BUDGET		**255,523,000.00**	**(3,862,049.00)**	**251,660,951.00**	**251,660,951.00**	**0.00**	**0.00**	**0.00**	**251,660,951.00**	**50,391,846.19**	**84,594,136.10**	**58,513,720.68**	**0.00**	**193,499,702.97**	**42,562,367.42**	**76,217,166.53**	**61,390,848.31**	**0.00**	**180,170,382.26**	**0.00**	**58,161,248.03**	**4,455,241.64**	**8,874,079.07**
Personnel Services		**41,530,000.00**	**0.00**	**41,530,000.00**	**41,530,000.00**	**0.00**	**0.00**	**0.00**	**41,530,000.00**	**9,172,534.35**	**10,093,815.16**	**8,906,000.50**	**0.00**	**28,172,350.01**	**8,782,834.35**	**10,348,415.16**	**8,949,300.50**	**0.00**	**28,080,550.01**	**0.00**	**13,357,649.99**	**91,800.00**	**0.00**
Salaries and Wages		**23,664,000.00**	**(179,368.38)**	**23,484,631.62**	**23,664,000.00**	**(179,368.38)**	**0.00**	**0.00**	**23,484,631.62**	**6,330,841.68**	**5,771,511.73**	**6,483,001.09**	**0.00**	**18,585,354.50**	**6,330,841.68**	**5,771,511.73**	**6,483,001.09**	**0.00**	**18,585,354.50**	**0.00**	**4,899,277.12**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	23,664,000.00	(179,368.38)	23,484,631.62	23,664,000.00	(179,368.38)	0.00	0.00	23,484,631.62	6,330,841.68	5,771,511.73	6,483,001.09	0.00	18,585,354.50	6,330,841.68	5,771,511.73	6,483,001.09	0.00	18,585,354.50	0.00	4,899,277.12	0.00	0.00
Basic Salary - Civilian	5010101001	23,664,000.00	(179,368.38)	23,484,631.62	23,664,000.00	(179,368.38)	0.00	0.00	23,484,631.62	6,330,841.68	5,771,511.73	6,483,001.09	0.00	18,585,354.50	6,330,841.68	5,771,511.73	6,483,001.09	0.00	18,585,354.50	0.00	4,899,277.12	0.00	0.00
Other Compensation		**16,426,000.00**	**173,553.12**	**16,599,553.12**	**16,426,000.00**	**173,553.12**	**0.00**	**0.00**	**16,599,553.12**	**2,647,570.33**	**4,136,484.16**	**2,232,290.30**	**0.00**	**9,016,344.79**	**2,257,870.33**	**4,401,184.16**	**2,265,490.30**	**0.00**	**8,924,544.79**	**0.00**	**7,583,208.33**	**91,800.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	12,000.00	948,000.00	936,000.00	12,000.00	0.00	0.00	948,000.00	255,818.18	246,363.64	257,454.54	0.00	759,636.36	255,818.18	246,363.64	257,454.54	0.00	759,636.36	0.00	188,363.64	0.00	0.00
PERA - Civilian	5010201001	936,000.00	12,000.00	948,000.00	936,000.00	12,000.00	0.00	0.00	948,000.00	255,818.18	246,363.64	257,454.54	0.00	759,636.36	255,818.18	246,363.64	257,454.54	0.00	759,636.36	0.00	188,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	58,000.00	91,272.73	0.00	233,272.73	84,000.00	58,000.00	91,272.73	0.00	233,272.73	0.00	102,727.27	0.00	0.00
Transportation Allowance (TA)	5010203000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	63,363.43	54,909.06	69,545.24	0.00	187,817.73	63,363.43	54,909.06	69,545.24	0.00	187,817.73	0.00	148,182.27	0.00	0.00
Transportation Allowance (TA)	5010203001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	63,363.43	54,909.06	69,545.24	0.00	187,817.73	63,363.43	54,909.06	69,545.24	0.00	187,817.73	0.00	148,182.27	0.00	0.00
Clothing/Uniform Allowance	5010204000	273,000.00	14,000.00	287,000.00	273,000.00	14,000.00	0.00	0.00	287,000.00	273,000.00	0.00	7,000.00	0.00	280,000.00	0.00	273,000.00	7,000.00	0.00	280,000.00	0.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	273,000.00	14,000.00	287,000.00	273,000.00	14,000.00	0.00	0.00	287,000.00	273,000.00	0.00	7,000.00	0.00	280,000.00	0.00	273,000.00	7,000.00	0.00	280,000.00	0.00	7,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	323,575.00	270,300.00	277,395.00	0.00	871,270.00	323,575.00	270,300.00	277,395.00	0.00	871,270.00	0.00	871,730.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	323,575.00	270,300.00	277,395.00	0.00	871,270.00	323,575.00	270,300.00	277,395.00	0.00	871,270.00	0.00	871,730.00	0.00	0.00
Laundry Allowance (LA)	5010206000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	54,420.45	44,772.76	45,227.20	0.00	144,420.41	54,420.45	44,772.76	45,227.20	0.00	144,420.41	0.00	119,579.59	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	54,420.45	44,772.76	45,227.20	0.00	144,420.41	54,420.45	44,772.76	45,227.20	0.00	144,420.41	0.00	119,579.59	0.00	0.00
Honoraria	5010210000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	425,300.00	483,400.00	425,300.00	0.00	1,334,000.00	308,600.00	475,100.00	458,500.00	0.00	1,242,200.00	0.00	1,666,000.00	91,800.00	0.00
Honoraria - Civilian	5010210001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	425,300.00	483,400.00	425,300.00	0.00	1,334,000.00	308,600.00	475,100.00	458,500.00	0.00	1,242,200.00	0.00	1,666,000.00	91,800.00	0.00
Hazard Pay (HP)	5010211000	3,987,000.00	0.00	3,987,000.00	3,987,000.00	0.00	0.00	0.00	3,987,000.00	835,586.72	678,347.88	654,208.86	0.00	2,168,143.46	835,586.72	678,347.88	654,208.86	0.00	2,168,143.46	0.00	1,818,856.54	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,987,000.00	0.00	3,987,000.00	3,987,000.00	0.00	0.00	0.00	3,987,000.00	835,586.72	678,347.88	654,208.86	0.00	2,168,143.46	835,586.72	678,347.88	654,208.86	0.00	2,168,143.46	0.00	1,818,856.54	0.00	0.00
Longevity Pay (LP)	5010212000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	310,294.63	312,948.30	321,820.05	0.00	945,062.98	310,294.63	312,948.30	321,820.05	0.00	945,062.98	0.00	269,937.02	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	310,294.63	312,948.30	321,820.05	0.00	945,062.98	310,294.63	312,948.30	321,820.05	0.00	945,062.98	0.00	269,937.02	0.00	0.00
Overtime and Night Pay	5010213000	0.00	170,838.12	170,838.12	0.00	170,838.12	0.00	0.00	170,838.12	22,211.92	65,559.52	83,066.68	0.00	170,838.12	22,211.92	65,559.52	83,066.68	0.00	170,838.12	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	170,838.12	170,838.12	0.00	170,838.12	0.00	0.00	170,838.12	22,211.92	65,559.52	83,066.68	0.00	170,838.12	22,211.92	65,559.52	83,066.68	0.00	170,838.12	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,973,000.00	(85,000.00)	1,888,000.00	1,973,000.00	(85,000.00)	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,973,000.00	(85,000.00)	1,888,000.00	1,973,000.00	(85,000.00)	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00
Cash Gift	5010215000	195,000.00	(20,000.00)	175,000.00	195,000.00	(20,000.00)	0.00	0.00	175,000.00	0.00	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
Cash Gift - Civilian	5010215001	195,000.00	(20,000.00)	175,000.00	195,000.00	(20,000.00)	0.00	0.00	175,000.00	0.00	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
Mid-Year Bonus - Civilian	5010216000	1,973,000.00	101,715.00	2,074,715.00	1,973,000.00	101,715.00	0.00	0.00	2,074,715.00	0.00	1,921,883.00	0.00	0.00	1,921,883.00	0.00	1,921,883.00	0.00	0.00	1,921,883.00	0.00	152,832.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,973,000.00	101,715.00	2,074,715.00	1,973,000.00	101,715.00	0.00	0.00	2,074,715.00	0.00	1,921,883.00	0.00	0.00	1,921,883.00	0.00	1,921,883.00	0.00	0.00	1,921,883.00	0.00	152,832.00	0.00	0.00
Other Bonuses and Allowances	5010299000	195,000.00	(20,000.00)	175,000.00	195,000.00	(20,000.00)	0.00	0.00	175,000.00	0.00	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
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	(20,000.00)	175,000.00	195,000.00	(20,000.00)	0.00	0.00	175,000.00	0.00	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
Personnel Benefit Contributions		**710,000.00**	**15,319.26**	**725,319.26**	**710,000.00**	**15,319.26**	**0.00**	**0.00**	**725,319.26**	**184,122.34**	**175,819.27**	**185,709.11**	**0.00**	**545,650.72**	**184,122.34**	**175,719.27**	**185,809.11**	**0.00**	**545,650.72**	**0.00**	**179,668.54**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	93,000.00	1,800.00	94,800.00	93,000.00	1,800.00	0.00	0.00	94,800.00	25,000.00	24,000.00	25,200.00	0.00	74,200.00	25,000.00	24,000.00	25,200.00	0.00	74,200.00	0.00	20,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	93,000.00	1,800.00	94,800.00	93,000.00	1,800.00	0.00	0.00	94,800.00	25,000.00	24,000.00	25,200.00	0.00	74,200.00	25,000.00	24,000.00	25,200.00	0.00	74,200.00	0.00	20,600.00	0.00	0.00
PhilHealth Contributions	5010303000	570,000.00	13,119.26	583,119.26	570,000.00	13,119.26	0.00	0.00	583,119.26	146,722.34	139,119.27	147,809.11	0.00	433,650.72	146,722.34	139,119.27	147,809.11	0.00	433,650.72	0.00	149,468.54	0.00	0.00
PhilHealth - Civilian	5010303001	570,000.00	13,119.26	583,119.26	570,000.00	13,119.26	0.00	0.00	583,119.26	146,722.34	139,119.27	147,809.11	0.00	433,650.72	146,722.34	139,119.27	147,809.11	0.00	433,650.72	0.00	149,468.54	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	47,000.00	400.00	47,400.00	47,000.00	400.00	0.00	0.00	47,400.00	12,400.00	12,700.00	12,700.00	0.00	37,800.00	12,400.00	12,600.00	12,800.00	0.00	37,800.00	0.00	9,600.00	0.00	0.00
ECIP - Civilian	5010304001	47,000.00	400.00	47,400.00	47,000.00	400.00	0.00	0.00	47,400.00	12,400.00	12,700.00	12,700.00	0.00	37,800.00	12,400.00	12,600.00	12,800.00	0.00	37,800.00	0.00	9,600.00	0.00	0.00
Other Personnel Benefits		**730,000.00**	**(9,504.00)**	**720,496.00**	**730,000.00**	**(9,504.00)**	**0.00**	**0.00**	**720,496.00**	**10,000.00**	**10,000.00**	**5,000.00**	**0.00**	**25,000.00**	**10,000.00**	**0.00**	**15,000.00**	**0.00**	**25,000.00**	**0.00**	**695,496.00**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Other Personnel Benefits	5010499000	80,000.00	(9,504.00)	70,496.00	80,000.00	(9,504.00)	0.00	0.00	70,496.00	10,000.00	10,000.00	5,000.00	0.00	25,000.00	10,000.00	0.00	15,000.00	0.00	25,000.00	0.00	45,496.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	60,000.00	(14,504.00)	45,496.00	60,000.00	(14,504.00)	0.00	0.00	45,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,496.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00	0.00	25,000.00	10,000.00	0.00	15,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 0000000
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)	
																					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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		210,358,000.00	(3,862,049.00)	206,495,951.00	206,495,951.00	0.00	0.00	0.00	206,495,951.00	38,726,736.84	74,500,320.94	48,917,720.18	0.00	162,144,777.96	33,622,288.07	63,533,421.37	51,751,547.81	0.00	148,907,257.25	0.00	44,351,173.04	4,363,441.64	9,874,073.07
Traveling Expenses		4,309,000.00	(386,772.47)	3,922,227.53	3,927,837.00	(5,609.47)	0.00	0.00	3,922,227.53	1,173,189.18	232,299.66	468,176.84	0.00	1,873,665.68	1,095,322.71	303,885.13	466,083.84	0.00	1,865,291.68	0.00	2,048,561.85	8,374.00	0.00
Traveling Expenses - Local	5020101000	4,209,000.00	(386,772.47)	3,822,227.53	3,827,837.00	(5,609.47)	0.00	0.00	3,822,227.53	1,173,189.18	232,299.66	468,176.84	0.00	1,873,665.68	1,095,322.71	303,885.13	466,083.84	0.00	1,865,291.68	0.00	1,948,561.85	8,374.00	0.00
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses		1,150,000.00	(74,088.79)	1,075,911.21	1,000,000.00	75,911.21	0.00	0.00	1,075,911.21	38,223.00	35,631.00	560,526.20	0.00	634,380.20	24,423.00	26,405.00	579,652.20	0.00	630,480.20	0.00	441,531.01	3,900.00	0.00
Training Expenses	5020201000	850,000.00	(97,470.80)	752,529.20	700,000.00	52,529.20	0.00	0.00	752,529.20	38,223.00	35,631.00	270,526.20	0.00	344,380.20	24,423.00	26,405.00	289,652.20	0.00	340,480.20	0.00	408,149.00	3,900.00	0.00
ICT Training Expenses	5020201001	300,000.00	(103,080.80)	196,919.20	150,000.00	46,919.20	0.00	0.00	196,919.20	0.00	0.00	196,919.20	0.00	196,919.20	0.00	0.00	196,919.20	0.00	196,919.20	0.00	0.00	0.00	0.00
Training Expenses	5020201002	550,000.00	5,610.00	555,610.00	550,000.00	5,610.00	0.00	0.00	555,610.00	38,223.00	35,631.00	73,607.00	0.00	147,461.00	24,423.00	26,405.00	92,733.00	0.00	143,561.00	0.00	408,149.00	3,900.00	0.00
Scholarship Grants/Expenses	5020202000	300,000.00	23,382.01	323,382.01	300,000.00	23,382.01	0.00	0.00	323,382.01	0.00	0.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00	33,382.01	0.00	0.00
Supplies and Materials Expenses		9,393,000.00	(1,710,599.10)	7,682,400.90	7,989,102.00	(306,701.10)	0.00	0.00	7,682,400.90	2,264,792.28	800,735.28	893,172.54	0.00	3,958,700.10	775,423.53	1,840,255.03	888,922.51	0.00	3,504,601.07	0.00	3,723,700.80	368,099.03	86,000.00
Office Supplies Expenses	5020301000	8,068,000.00	(3,969,820.85)	4,098,179.15	6,664,102.00	(2,565,922.85)	0.00	0.00	4,098,179.15	467,172.32	99,197.40	108,500.00	0.00	674,869.72	467,172.32	48,702.40	50,495.00	0.00	566,369.72	0.00	3,423,309.43	108,500.00	0.00
ICT Office Supplies	5020301001	7,205,000.00	(4,468,683.27)	2,736,316.73	5,834,346.00	(3,098,029.27)	0.00	0.00	2,736,316.73	0.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	2,724,416.73	0.00	0.00
Office Supplies Expenses	5020301002	863,000.00	498,862.42	1,361,862.42	829,756.00	532,106.42	0.00	0.00	1,361,862.42	467,172.32	87,297.40	108,500.00	0.00	662,969.72	467,172.32	48,702.40	38,595.00	0.00	554,469.72	0.00	698,892.70	109,500.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	18,000.00	318,000.00	300,000.00	18,000.00	0.00	0.00	318,000.00	93,340.54	68,195.13	127,456.98	0.00	288,992.65	93,340.54	68,195.13	89,169.95	0.00	250,705.62	0.00	29,007.35	38,287.03	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	373,534.00	373,534.00	0.00	373,534.00	0.00	0.00	373,534.00	47,761.00	244,758.00	81,015.00	0.00	373,534.00	32,811.00	14,950.00	264,753.00	0.00	312,514.00	0.00	0.00	61,020.00	0.00
Office Equipment	5020321002	0.00	32,811.00	32,811.00	0.00	32,811.00	0.00	0.00	32,811.00	32,811.00	0.00	0.00	0.00	32,811.00	32,811.00	0.00	0.00	0.00	32,811.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	323,925.00	323,925.00	0.00	323,925.00	0.00	0.00	323,925.00	14,950.00	227,960.00	81,015.00	0.00	323,925.00	0.00	14,950.00	247,955.00	0.00	262,905.00	0.00	0.00	61,020.00	0.00
Other Machinery and Equipment	5020321099	0.00	16,798.00	16,798.00	0.00	16,798.00	0.00	0.00	16,798.00	0.00	16,798.00	0.00	0.00	16,798.00	0.00	0.00	16,798.00	0.00	16,798.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,020,000.00	1,867,687.75	2,887,687.75	1,020,000.00	1,867,687.75	0.00	0.00	2,887,687.75	1,653,518.42	387,584.75	576,200.56	0.00	2,617,303.73	179,099.67	1,707,407.50	484,504.56	0.00	2,371,011.73	0.00	270,384.02	160,292.00	86,000.00
Utility Expenses		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	523,392.21	840,122.62	600,805.34	0.00	1,964,320.17	523,392.21	840,122.62	600,805.34	0.00	1,964,320.17	0.00	835,679.83	0.00	0.00
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	104,035.71	199,762.52	67,771.46	0.00	371,569.69	104,035.71	199,762.52	67,771.46	0.00	371,569.69	0.00	28,430.31	0.00	0.00
Electricity Expenses	5020402000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	419,356.50	640,360.10	533,033.88	0.00	1,592,750.48	419,356.50	640,360.10	533,033.88	0.00	1,592,750.48	0.00	807,249.52	0.00	0.00
Communication Expenses		1,828,000.00	129,628.46	1,957,628.46	1,828,000.00	129,628.46	0.00	0.00	1,957,628.46	130,932.73	82,539.00	150,551.11	0.00	364,022.84	124,792.73	84,378.00	152,671.11	0.00	361,841.84	0.00	1,593,605.62	2,181.00	0.00
Postage and Courier Services	5020501000	160,000.00	30,000.00	190,000.00	160,000.00	30,000.00	0.00	0.00	190,000.00	21,195.00	44,142.00	41,262.40	0.00	106,599.40	17,922.00	43,114.00	43,382.40	0.00	104,418.40	0.00	83,400.60	2,181.00	0.00
Telephone Expenses	5020502000	323,000.00	100,977.46	423,977.46	323,000.00	100,977.46	0.00	0.00	423,977.46	109,737.73	38,397.00	109,288.71	0.00	257,423.44	106,870.73	41,264.00	109,288.71	0.00	257,423.44	0.00	166,554.02	0.00	0.00
Mobile	5020502001	23,000.00	100,977.46	123,977.46	23,000.00	100,977.46	0.00	0.00	123,977.46	48,585.00	38,397.00	36,995.46	0.00	123,977.46	48,585.00	38,397.00	36,995.46	0.00	123,977.46	0.00	0.00	0.00	0.00
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	61,152.73	0.00	72,293.25	0.00	133,445.98	58,285.73	2,867.00	72,293.25	0.00	133,445.98	0.00	166,554.02	0.00	0.00
Internet Subscription Expenses	5020503000	1,345,000.00	(1,349.00)	1,343,651.00	1,345,000.00	(1,349.00)	0.00	0.00	1,343,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,651.00	0.00	0.00
Awards/Rewards and Prizes		720,000.00	127,000.00	847,000.00	520,000.00	327,000.00	0.00	0.00	847,000.00	714,000.00	25,000.00	23,000.00	0.00	762,000.00	637,000.00	77,000.00	27,000.00	0.00	741,000.00	0.00	85,000.00	21,000.00	0.00
Awards/Rewards Expenses	5020601000	520,000.00	127,000.00	647,000.00	320,000.00	327,000.00	0.00	0.00	647,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	17,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	520,000.00	127,000.00	647,000.00	320,000.00	327,000.00	0.00	0.00	647,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	17,000.00	0.00	0.00
Prizes	5020602000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	84,000.00	25,000.00	23,000.00	0.00	132,000.00	7,000.00	77,000.00	27,000.00	0.00	111,000.00	0.00	68,000.00	21,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	10,000.00	1,500.00	25,322.13	0.00	36,822.13	10,000.00	1,500.00	25,322.13	0.00	36,822.13	0.00	99,177.87	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	10,000.00	1,500.00	25,322.13	0.00	36,822.13	10,000.00	1,500.00	25,322.13	0.00	36,822.13	0.00	99,177.87	0.00	0.00
Professional Services		20,887,000.00	4,165,709.68	25,052,709.68	19,583,822.00	5,468,887.68	0.00	0.00	25,052,709.68	6,342,324.65	4,654,149.14	7,651,874.34	0.00	18,648,348.13	4,165,734.62	6,442,035.92	7,128,103.84	0.00	17,735,874.38	0.00	6,404,361.55	362,400.00	550,073.75
Legal Services	5021101000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	24,200.00	26,000.00	17,250.00	0.00	67,450.00	24,200.00	26,000.00	17,250.00	0.00	67,450.00	0.00	32,550.00	0.00	0.00
Consultancy Services	5021103000	10,040,000.00	(1,198,694.90)	8,841,305.10	9,207,580.00	(366,274.90)	0.00	0.00	8,841,305.10	1,264,628.54	1,088,155.44	1,430,913.70	0.00	3,783,697.68	1,044,854.34	1,307,929.64	1,395,913.70	0.00	3,748,697.68	0.00	5,057,607.42	35,000.00	0.00
ICT Consultancy Services	5021103001	9,317,000.00	(1,141,194.90)	8,175,805.10	8,542,080.00	(366,274.90)	0.00	0.00	8,175,805.10	1,264,628.54	1,088,155.44	1,395,913.70	0.00	3,748,697.68	1,044,854.34	1,307,929.64	1,395,913.70	0.00	3,748,697.68	0.00	4,427,107.42	0.00	0.00
Consultancy Services	5021103002	723,000.00	(57,500.00)	665,500.00	665,500.00	0.00	0.00	0.00	665,500.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	630,500.00	35,000.00	0.00
Other Professional Services	5021199000	10,747,000.00	5,364,404.58	16,111,404.58	10,276,242.00	5,835,162.58	0.00	0.00	16,111,404.58	5,053,496.11	3,539,993.70	6,203,710.64	0.00	14,797,200.45	3,096,680.28	5,108,106.28	5,714,940.14	0.00	13,919,726.70	0.00	1,314,204.13	327,400.00	550,073.75
General Services		1,745,000.00	911,590.08	2,656,590.08	1,745,000.00	911,590.08	0.00	0.00	2,656,590.08	1,496,401.32	483,297.66	670,831.10	0.00	2,656,590.08	387,377.48	816,900.71	840,725.96	0.00	2,045,004.15	0.00	0.00	157,241.01	454,344.92
Janitorial Services	5021202000	775,000.00	553,274.24	1,328,274.24	775,000.00	553,274.24	0.00	0.00	1,328,274.24	1,328,274.24	0.00	0.00	0.00	1,328,274.24	219,250.40	327,603.05	327,075.87	0.00	873,929.32	0.00	0.00	0.00	454,344.92
Security Services	5021203000	920,000.00	337,928.08	1,257,928.08	920,000.00	337,928.08	0.00	0.00	1,257,928.08	157,241.01	471,723.03	628,964.04	0.00	1,257,928.08	157,241.01	471,723.03	471,723.03	0.00	1,100,687.07	0.00	0.00	157,241.01	0.00
Other General Services	5021299000	50,000.00	20,387.76	70,387.76	50,000.00	20,387.76	0.00	0.00	70,387.76	10,886.07	17,574.63	41,927.06	0.00	70,387.76	10,886.07	17,574.63	41,927.06	0.00	70,387.76	0.00	0.00	0.00	0.00
Other General Services	5021299099	50,000.00	20,387.76	70,387.76	50,000.00	20,387.76	0.00	0.00	70,387.76	10,886.07	17,574.63	41,927.06	0.00	70,387.76	10,886.07	17,574.63	41,927.06	0.00	70,387.76	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,855,000.00	123,373.00	1,978,373.00	1,855,000.00	123,373.00	0.00	0.00	1,978,373.00	54,691.70	206,099.62	51,332.00	0.00	312,123.32	20,029.00	240,962.32	2,332.00	0.00	263,323.32	0.00	1,666,049.68	49,000.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	85,000.00	3,885.00	88,885.00	85,000.00	3,885.00	0.00	0.00	88,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,885.00	0.00	0.00
Other Land Improvements	5021302099	85,000.00	3,885.00	88,885.00	85,000.00	3,885.00	0.00	0.00	88,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,885.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,300,000.00	49,000.00	1,349,000.00	1,300,000.00	49,000.00	0.00	0.00	1,349,000.00	3,885.00	36,216.00	49,000.00	0.00	89,101.00	0.00	40,101.00	0.00	0.00	40,101.00	0.00	1,259,899.00	49,000.00	0.00
Buildings	5021304001	1,300,000.00	(3,885.00)	1,296,115.00	1,300,000.00	(3,885.00)	0.00	0.00	1,296,115.00	0.00	36,216.00	0.00	0.00	36,216.00	0.00	36,216.00	0.00	0.00	36,216.00	0.00	1,259,899.00	0.00	0.00
Other Structures	5021304099	0.00	52,885.00	52,885.00	0.00	52,885.00	0.00	0.00	52,885.00	3,885.00	0.00	49,000.00	0.00	52,885.00	0.00	3,885.00	0.00	0.00	3,885.00	0.00	0.00	49,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	110,000.00	70,488.00	180,488.00	110,000.00	70,488.00	0.00	0.00	180,488.00	0.00	70,488.00	0.00	0.00	70,488.00	0.00	70,488.00	0.00	0.00	70,488.00	0.00	110,000.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 0000000
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5021305002	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	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
Information and Communication Technology Equipment	5021305003	0.00	70,488.00	70,488.00	0.00	70,488.00	0.00	0.00	70,488.00	0.00	70,488.00	0.00	0.00	70,488.00	0.00	70,488.00	0.00	0.00	70,488.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	51,006.70	99,395.62	2,332.00	0.00	152,734.32	20,029.00	130,373.32	2,332.00	0.00	152,734.32	0.00	97,265.68	0.00	0.00
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	51,006.70	99,395.62	2,332.00	0.00	152,734.32	20,029.00	130,373.32	2,332.00	0.00	152,734.32	0.00	97,265.68	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	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
Financial Assistance/Subsidy		**157,429,000.00**	**(5,833,454.20)**	**151,595,545.80**	**157,429,000.00**	**(5,833,454.20)**	**0.00**	**0.00**	**151,595,545.80**	**25,426,531.73**	**64,859,687.99**	**36,757,728.08**	**0.00**	**127,043,947.80**	**25,426,531.73**	**52,449,720.69**	**38,493,395.38**	**0.00**	**116,369,647.80**	**0.00**	**24,551,598.00**	**2,911,339.60**	**7,762,960.40**
Subsidies - Others	5021499000	157,429,000.00	(5,833,454.20)	151,595,545.80	157,429,000.00	(5,833,454.20)	0.00	0.00	151,595,545.80	25,426,531.73	64,859,687.99	36,757,728.08	0.00	127,043,947.80	25,426,531.73	52,449,720.69	38,493,395.38	0.00	116,369,647.80	0.00	24,551,598.00	2,911,339.60	7,762,960.40
Taxes, Insurance Premiums and Other Fees		**440,000.00**	**100,506.59**	**540,506.59**	**440,000.00**	**100,506.59**	**0.00**	**0.00**	**540,506.59**	**200,573.91**	**14,207.68**	**157,500.00**	**0.00**	**372,281.59**	**200,573.91**	**14,207.68**	**157,500.00**	**0.00**	**372,281.59**	**0.00**	**168,225.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,330.00	4,070.00	0.00	0.00	6,400.00	2,330.00	4,070.00	0.00	0.00	6,400.00	0.00	3,600.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,330.00	4,070.00	0.00	0.00	6,400.00	2,330.00	4,070.00	0.00	0.00	6,400.00	0.00	3,600.00	0.00	0.00
Fidelity Bond Premiums	5021502000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	7,875.00	0.00	157,500.00	0.00	165,375.00	7,875.00	0.00	157,500.00	0.00	165,375.00	0.00	164,625.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	100,506.59	200,506.59	100,000.00	100,506.59	0.00	0.00	200,506.59	190,368.91	10,137.68	0.00	0.00	200,506.59	190,368.91	10,137.68	0.00	0.00	200,506.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**7,666,000.00**	**(1,414,942.25)**	**6,251,057.75**	**7,242,190.00**	**(991,132.25)**	**0.00**	**0.00**	**6,251,057.75**	**351,484.13**	**2,259,051.29**	**906,840.50**	**0.00**	**3,517,375.92**	**231,687.15**	**396,048.27**	**2,389,033.50**	**0.00**	**3,016,768.92**	**0.00**	**2,733,681.83**	**479,907.00**	**20,700.00**
Advertising Expenses	5029901000	150,000.00	(117,274.51)	32,725.49	32,726.00	(0.51)	0.00	0.00	32,725.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,725.49	0.00	0.00
Printing and Publication Expenses	5029902000	182,000.00	48,000.00	230,000.00	150,000.00	80,000.00	0.00	0.00	230,000.00	0.00	29,000.00	80,000.00	0.00	109,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	121,000.00	80,000.00	0.00
Representation Expenses	5029903000	5,521,000.00	(2,288,735.30)	3,232,264.70	5,306,464.00	(2,074,199.30)	0.00	0.00	3,232,264.70	229,470.65	108,535.00	676,691.50	0.00	1,014,697.15	159,670.65	155,335.00	306,024.50	0.00	621,030.15	0.00	2,217,567.55	392,567.00	1,100.00
Transportation and Delivery Expenses	5029904000	15,000.00	(2,900.00)	12,100.00	15,000.00	(2,900.00)	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
Rent/Lease Expenses	5029905000	251,000.00	52,768.79	303,768.79	191,000.00	112,768.79	0.00	0.00	303,768.79	72,000.00	70,000.00	109,100.00	0.00	251,100.00	27,000.00	93,000.00	127,500.00	0.00	247,500.00	0.00	52,668.79	3,600.00	0.00
Rents - Building and Structures	5029905001	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Rents - Motor Vehicles	5029905003	110,000.00	109,168.79	219,168.79	110,000.00	109,168.79	0.00	0.00	219,168.79	72,000.00	70,000.00	76,000.00	0.00	218,000.00	27,000.00	93,000.00	98,000.00	0.00	218,000.00	0.00	1,168.79	0.00	0.00
Rents - Equipment	5029905004	141,000.00	(60,000.00)	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	51,500.00	0.00	0.00
Subscription Expenses	5029907000	1,537,000.00	839,651.77	2,376,651.77	1,537,000.00	839,651.77	0.00	0.00	2,376,651.77	47,923.48	2,012,129.29	18,979.00	0.00	2,079,031.77	42,926.50	111,126.27	1,921,239.00	0.00	2,075,291.77	0.00	297,620.00	3,740.00	0.00
ICT Software Subscription	5029907001	987,000.00	848,851.77	1,835,851.77	987,000.00	848,851.77	0.00	0.00	1,835,851.77	35,923.48	1,484,129.29	18,179.00	0.00	1,538,231.77	30,926.50	111,126.27	1,392,439.00	0.00	1,534,491.77	0.00	297,620.00	3,740.00	0.00
Cloud Computing Service	5029907003	550,000.00	(21,200.00)	528,800.00	550,000.00	(21,200.00)	0.00	0.00	528,800.00	0.00	528,000.00	800.00	0.00	528,800.00	0.00	0.00	528,800.00	0.00	528,800.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,000.00	53,547.00	63,547.00	10,000.00	53,547.00	0.00	0.00	63,547.00	2,090.00	39,387.00	22,070.00	0.00	63,547.00	2,090.00	36,587.00	5,270.00	0.00	43,947.00	0.00	0.00	0.00	19,600.00
Other Maintenance and Operating Expenses	5029999099	10,000.00	53,547.00	63,547.00	10,000.00	53,547.00	0.00	0.00	63,547.00	2,090.00	39,387.00	22,070.00	0.00	63,547.00	2,090.00	36,587.00	5,270.00	0.00	43,947.00	0.00	0.00	0.00	19,600.00
Capital Outlays																							
Property, Plant and Equipment Outlay		**3,635,000.00**	**0.00**	**3,635,000.00**	**3,635,000.00**	**0.00**	**0.00**	**0.00**	**3,635,000.00**	**2,492,575.00**	**0.00**	**690,000.00**	**0.00**	**3,182,575.00**	**157,245.00**	**2,335,330.00**	**690,000.00**	**0.00**	**3,182,575.00**	**0.00**	**452,425.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	10,000.00	0.00	0.00
Other Structures	5060404099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	10,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	2,492,575.00	0.00	0.00	0.00	2,492,575.00	157,245.00	2,335,330.00	0.00	0.00	2,492,575.00	0.00	442,425.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	2,492,575.00	0.00	0.00	0.00	2,492,575.00	157,245.00	2,335,330.00	0.00	0.00	2,492,575.00	0.00	442,425.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**2,841,000.00**	**0.00**	**2,841,000.00**	**2,841,000.00**	**0.00**	**0.00**	**0.00**	**2,841,000.00**	**714,126.00**	**733,411.52**	**761,941.92**	**0.00**	**2,209,479.44**	**714,126.00**	**726,953.36**	**768,400.08**	**0.00**	**2,209,479.44**	**0.00**	**631,520.56**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		2,841,000.00	0.00	2,841,000.00	2,841,000.00	0.00	0.00	0.00	2,841,000.00	714,126.00	733,411.52	761,941.92	0.00	2,209,479.44	714,126.00	726,953.36	768,400.08	0.00	2,209,479.44	0.00	631,520.56	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,356,909.00**	**1,356,909.00**	**0.00**	**1,356,909.00**	**0.00**	**0.00**	**1,356,909.00**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**0.00**	**0.25**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**1,356,909.00**	**1,356,909.00**	**0.00**	**1,356,909.00**	**0.00**	**0.00**	**1,356,909.00**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**0.00**	**0.25**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,356,909.00**	**1,356,909.00**	**0.00**	**1,356,909.00**	**0.00**	**0.00**	**1,356,909.00**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**576,618.96**	**780,289.79**	**0.00**	**0.00**	**1,356,908.75**	**0.00**	**0.25**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,356,909.00	1,356,909.00	0.00	1,356,909.00	0.00	0.00	1,356,909.00	576,618.96	780,289.79	0.00	0.00	1,356,908.75	576,618.96	780,289.79	0.00	0.00	1,356,908.75	0.00	0.25	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,356,909.00	1,356,909.00	0.00	1,356,909.00	0.00	0.00	1,356,909.00	576,618.96	780,289.79	0.00	0.00	1,356,908.75	576,618.96	780,289.79	0.00	0.00	1,356,908.75	0.00	0.25	0.00	0.00
GRAND TOTAL		**258,364,000.00**	**(2,505,140.00)**	**255,858,860.00**	**254,501,951.00**	**1,356,909.00**	**0.00**	**0.00**	**255,858,860.00**	**51,682,591.15**	**86,107,837.41**	**59,275,662.60**	**0.00**	**197,066,091.16**	**43,853,112.38**	**77,724,409.68**	**62,159,248.39**	**0.00**	**183,736,770.45**	**0.00**	**58,792,768.84**	**4,455,241.64**	**8,874,079.07**

Certified Correct:
IVY MARIE P. ESPINOZA
BUDGET OFFICER III
Date: October 26, 2026 01:56 PM

Certified Correct:
DANILO A. [illegible]
ACCOUNTANT III
Date: October 26, 2026 01:56 PM

Recommending Approval By:
GERALDO S. PETILLA, DPA
CHIEF ADMINISTRATIVE OFFICER
Date: October 26, 2026 01:57 PM

Approved By:
BRIAN S. BANTUGAN, PhD
EXECUTIVE DIRECTOR III
Date: October 26, 2026 01:59 PM

FAR No. 1-A

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

As at the Quarter Ending September 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 0000000
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)

[ ] 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	SARO	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		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased	Unobligated	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
SUMMARY		0.00	0.00	0.00	(553,532.00)	6,565,667.86	0.00	0.00	0.00	6,012,135.86	2,697,326.94	1,726,596.26	746,708.25	0.00	5,170,631.45	2,396,917.94	1,915,843.88	261,399.63	0.00	4,574,161.45	0.00	841,504.41	581,470.00	15,000.00
Unobligated Allotment		0.00	0.00	0.00	(553,532.00)	6,565,667.86	0.00	0.00	0.00	6,012,135.86	2,697,326.94	1,726,596.26	746,708.25	0.00	5,170,631.45	2,396,917.94	1,915,843.88	261,399.63	0.00	4,574,161.45	0.00	841,504.41	581,470.00	15,000.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	(553,532.00)	6,565,667.86	0.00	0.00	0.00	6,012,135.86	2,697,326.94	1,726,596.26	746,708.25	0.00	5,170,631.45	2,396,917.94	1,915,843.88	261,399.63	0.00	4,574,161.45	0.00	841,504.41	581,470.00	15,000.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	(462,155.00)	6,493,927.86	(500,000.00)	0.00	0.00	5,531,772.86	2,697,326.94	1,726,596.26	257,738.25	0.00	4,681,661.45	2,396,917.94	1,915,843.88	261,399.63	0.00	4,574,161.45	0.00	841,504.41	581,470.00	15,000.00
Traveling Expenses		0.00	0.00	0.00	0.00	260,966.64	(103,609.58)	0.00	0.00	157,357.06	3,439.00	24,150.00	580.00	0.00	28,169.00	3,439.00	24,150.00	580.00	0.00	28,169.00	0.00	129,188.06	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	260,966.64	(103,609.58)	0.00	0.00	157,357.06	3,439.00	24,150.00	580.00	0.00	28,169.00	3,439.00	24,150.00	580.00	0.00	28,169.00	0.00	129,188.06	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	(1.00)	205,953.65	(205,952.65)	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
Training Expenses	5020201000	0.00	0.00	0.00	(1.00)	205,953.65	(205,952.65)	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
ICT Training Expenses	5020201001	0.00	0.00	0.00	(1.00)	193,978.00	(193,977.00)	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	11,975.65	(11,975.65)	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
Supplies and Materials Expenses		0.00	0.00	0.00	(192,401.00)	2,284,705.38	(766,289.38)	0.00	0.00	1,326,015.00	632,036.70	530,100.00	66,681.25	0.00	1,228,817.95	358,977.70	767,759.00	39,581.25	0.00	1,166,317.95	0.00	97,197.05	62,500.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	(192,401.00)	2,050,089.59	(1,816,597.54)	0.00	0.00	41,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,091.05	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	(93,597.00)	1,812,974.54	(1,719,377.54)	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	(98,804.00)	237,115.05	(97,220.00)	0.00	0.00	41,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,091.05	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	42,075.70	0.00	0.00	42,075.70	42,075.70	0.00	0.00	0.00	42,075.70	42,075.70	0.00	0.00	0.00	42,075.70	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	449,169.00	0.00	0.00	449,169.00	394,169.00	0.00	55,000.00	0.00	449,169.00	293,280.00	100,889.00	0.00	0.00	394,169.00	0.00	0.00	55,000.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00	60,900.00	5,900.00	0.00	55,000.00	0.00	60,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	55,000.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	388,269.00	0.00	0.00	388,269.00	388,269.00	0.00	0.00	0.00	388,269.00	293,280.00	94,989.00	0.00	0.00	388,269.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	85,150.00	0.00	0.00	85,150.00	77,650.00	0.00	7,500.00	0.00	85,150.00	0.00	77,650.00	0.00	0.00	77,650.00	0.00	0.00	7,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	85,150.00	0.00	0.00	85,150.00	77,650.00	0.00	7,500.00	0.00	85,150.00	0.00	77,650.00	0.00	0.00	77,650.00	0.00	0.00	7,500.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	230,615.79	477,913.46	0.00	0.00	708,529.25	118,142.00	530,100.00	4,181.25	0.00	652,423.25	23,622.00	589,220.00	39,581.25	0.00	652,423.25	0.00	56,106.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	42,275.05	166,071.12	0.00	0.00	208,346.17	0.00	0.00	0.00	0.00	0.00	208,346.17	0.00	0.00	0.00	208,346.17	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	1,477.58	37,180.25	0.00	0.00	38,657.83	38,657.83	0.00	0.00	0.00	38,657.83	38,657.83	0.00	0.00	0.00	38,657.83	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	40,797.47	128,890.87	0.00	0.00	169,688.34	169,688.34	0.00	0.00	0.00	169,688.34	169,688.34	0.00	0.00	0.00	169,688.34	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	87,280.11	(77,090.91)	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	5,262.67	(5,262.67)	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
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	71,203.25	(61,014.05)	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	6,983.00	3,206.20	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	10,189.20	0.00	0.00	0.00	10,189.20	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	64,220.25	(64,220.25)	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
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	10,814.19	(10,814.19)	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
Awards/Rewards and Prizes		0.00	0.00	0.00	(73,622.00)	206,200.48	(103,015.48)	0.00	0.00	29,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,563.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	200.48	(200.48)	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
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	200.48	(200.48)	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
Prizes	5020602000	0.00	0.00	0.00	(73,622.00)	206,000.00	(102,815.00)	0.00	0.00	29,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,563.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	(13,387.00)	13,387.00	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	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	(13,387.00)	13,387.00	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	0.00
Professional Services		0.00	0.00	0.00	(169,060.00)	1,848,407.35	(228,566.57)	0.00	0.00	1,450,780.78	144,974.87	772,968.88	135,900.00	0.00	1,053,843.75	117,624.87	800,318.88	105,900.00	0.00	1,023,843.75	0.00	396,937.03	30,000.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,324.93	14,005.07	0.00	0.00	15,330.00	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00	0.00	0.00	15,330.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	308,327.12	(230,527.12)	0.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	189,327.12	(189,327.12)	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
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	119,000.00	(41,200.00)	0.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	(169,060.00)	1,538,755.30	(12,044.52)	0.00	0.00	1,357,650.78	129,644.87	772,968.88	135,900.00	0.00	1,038,513.75	102,294.87	800,318.88	105,900.00	0.00	1,008,513.75	0.00	319,137.03	30,000.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	(7,444.00)	326,581.29	(308,416.29)	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	(7,444.00)	317,581.29	(310,137.29)	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
Buildings	5021304001	0.00	0.00	0.00	(7,444.00)	317,581.29	(310,137.29)	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
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	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
Office Equipment	5021305002	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	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
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	10,721.00	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 26, 2026 3:05 PM; Date of initial submission : October 26, 2026 1:59 PM; Date of final submission : October 26, 2026 1:59 PM

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 0000000
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)

[ ] 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	Unobligated	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
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	10,721.00	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	10,721.00	0.00	0.00	0.00	10,721.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683,833.00**	**0.00**	**0.00**	**1,683,833.00**	**1,683,833.00**	**0.00**	**0.00**	**0.00**	**1,683,833.00**	**1,683,833.00**	**0.00**	**0.00**	**0.00**	**1,683,833.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	1,683,833.00	0.00	0.00	1,683,833.00	1,683,833.00	0.00	0.00	0.00	1,683,833.00	1,683,833.00	0.00	0.00	0.00	1,683,833.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**5,874.70**	**(5,874.70)**	**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**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	1,920.94	(1,920.94)	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
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	1,920.94	(1,920.94)	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	3,953.76	(3,953.76)	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 Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**(6,240.00)**	**1,212,296.21**	**(551,088.56)**	**0.00**	**0.00**	**654,967.65**	**3,787.00**	**399,377.38**	**54,577.00**	**0.00**	**457,741.38**	**3,787.00**	**323,616.00**	**115,338.38**	**0.00**	**442,741.38**	**0.00**	**197,226.27**	**0.00**	**15,000.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	143,467.50	(80,811.38)	0.00	0.00	62,656.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,656.12	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	5,950.00	61,050.00	0.00	0.00	67,000.00	0.00	52,000.00	15,000.00	0.00	67,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	15,000.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	945,559.18	(456,288.03)	0.00	0.00	489,271.15	0.00	324,426.00	33,578.00	0.00	358,004.00	0.00	270,426.00	87,578.00	0.00	358,004.00	0.00	131,267.15	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	3,303.00	0.00	0.00	0.00	3,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	(6,240.00)	17,488.20	(11,248.20)	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
Rents - Equipment	5029905004	0.00	0.00	0.00	(6,240.00)	17,488.20	(11,248.20)	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	66,528.33	(37,577.95)	0.00	0.00	28,950.38	0.00	22,951.38	5,999.00	0.00	28,950.38	0.00	1,190.00	27,760.38	0.00	28,950.38	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	20,958.33	7,992.05	0.00	0.00	28,950.38	0.00	22,951.38	5,999.00	0.00	28,950.38	0.00	1,190.00	27,760.38	0.00	28,950.38	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	45,570.00	(45,570.00)	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
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	30,000.00	(26,213.00)	0.00	0.00	3,787.00	3,787.00	0.00	0.00	0.00	3,787.00	3,787.00	0.00	0.00	0.00	3,787.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	30,000.00	(26,213.00)	0.00	0.00	3,787.00	3,787.00	0.00	0.00	0.00	3,787.00	3,787.00	0.00	0.00	0.00	3,787.00	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**(91,377.00)**	**71,740.00**	**500,000.00**	**0.00**	**0.00**	**480,363.00**	**0.00**	**0.00**	**488,970.00**	**0.00**	**488,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,607.00)**	**488,970.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**(91,377.00)**	**71,740.00**	**500,000.00**	**0.00**	**0.00**	**480,363.00**	**0.00**	**0.00**	**488,970.00**	**0.00**	**488,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,607.00)**	**488,970.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	(91,377.00)	71,740.00	500,000.00	0.00	0.00	480,363.00	0.00	0.00	488,970.00	0.00	488,970.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,607.00)	488,970.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	(91,377.00)	71,740.00	500,000.00	0.00	0.00	480,363.00	0.00	0.00	488,970.00	0.00	488,970.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,607.00)	488,970.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**(553,532.00)**	**6,565,667.86**	**0.00**	**0.00**	**0.00**	**6,012,135.86**	**2,697,326.94**	**1,726,596.26**	**746,708.25**	**0.00**	**5,170,631.45**	**2,396,917.94**	**1,915,843.88**	**261,399.63**	**0.00**	**4,574,161.45**	**0.00**	**841,504.41**	**581,470.00**	**15,000.00**

Certified Correct:
IVY MARIE P. ESPINOZA
BUDGET OFFICER III
Date: October 26, 2026 01:56 PM

Certified Correct:
DANILO T. [illegible]
ACCOUNTANT III
Date: October 26, 2026 01:56 PM

Recommending Approval By:
GERALDO E. PETILLA, DPA
CHIEF ADMINISTRATIVE OFFICER
Date: October 26, 2026 01:57 PM

Approved By:
BRIAN S. BANTUGAN, PHD
EXECUTIVE DIRECTOR III
Date: October 26, 2026 01:59 PM