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

As at the Quarter Ending March 31, 2026

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Council on Disability Affairs
Operating Unit : < not applicable >
Organization Code (UACS) : 20 004 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
SUMMARY		**190,679,000.00**	**0.00**	**190,679,000.00**	**174,379,000.00**	**0.00**	**0.00**	**0.00**	**174,379,000.00**	**21,213,494.43**	**0.00**	**0.00**	**0.00**	**21,213,494.43**	**18,098,010.20**	**0.00**	**0.00**	**0.00**	**18,098,010.20**	**16,300,000.00**	**153,165,505.57**	**1,176,996.91**	**1,938,487.32**
A. AGENCY SPECIFIC BUDGET		**187,216,000.00**	**0.00**	**187,216,000.00**	**170,916,000.00**	**0.00**	**0.00**	**0.00**	**170,916,000.00**	**20,303,369.62**	**0.00**	**0.00**	**0.00**	**20,303,369.62**	**17,187,885.39**	**0.00**	**0.00**	**0.00**	**17,187,885.39**	**16,300,000.00**	**150,612,630.38**	**1,176,996.91**	**1,938,487.32**
Personnel Services		**38,373,000.00**	**0.00**	**38,373,000.00**	**38,373,000.00**	**0.00**	**0.00**	**0.00**	**38,373,000.00**	**12,118,369.59**	**0.00**	**0.00**	**0.00**	**12,118,369.59**	**12,118,368.69**	**0.00**	**0.00**	**0.00**	**12,118,368.69**	**0.00**	**26,254,630.41**	**0.00**	**0.90**
Salaries and Wages		**28,859,000.00**	**(357,000.00)**	**28,502,000.00**	**28,859,000.00**	**(357,000.00)**	**0.00**	**0.00**	**28,502,000.00**	**10,584,024.36**	**0.00**	**0.00**	**0.00**	**10,584,024.36**	**10,584,023.46**	**0.00**	**0.00**	**0.00**	**10,584,023.46**	**0.00**	**17,917,975.64**	**0.00**	**0.90**
Salaries and Wages - Regular	5010101000	28,859,000.00	(357,000.00)	28,502,000.00	28,859,000.00	(357,000.00)	0.00	0.00	28,502,000.00	10,584,024.36	0.00	0.00	0.00	10,584,024.36	10,584,023.46	0.00	0.00	0.00	10,584,023.46	0.00	17,917,975.64	0.00	0.90
Basic Salary - Civilian	5010101001	28,859,000.00	(357,000.00)	28,502,000.00	28,859,000.00	(357,000.00)	0.00	0.00	28,502,000.00	10,584,024.36	0.00	0.00	0.00	10,584,024.36	10,584,023.46	0.00	0.00	0.00	10,584,023.46	0.00	17,917,975.64	0.00	0.90
Other Compensation		**7,640,000.00**	**357,000.00**	**7,997,000.00**	**7,640,000.00**	**357,000.00**	**0.00**	**0.00**	**7,997,000.00**	**1,306,500.00**	**0.00**	**0.00**	**0.00**	**1,306,500.00**	**1,306,500.00**	**0.00**	**0.00**	**0.00**	**1,306,500.00**	**0.00**	**6,690,500.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	406,000.00	0.00	0.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	746,000.00	0.00	0.00
PERA - Civilian	5010201001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	406,000.00	0.00	0.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	746,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	289,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	348,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	348,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	(14,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	(14,000.00)	0.00	0.00
Honoraria	5010210000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	31,000.00	0.00	0.00
Honoraria - Civilian	5010210001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	31,000.00	0.00	0.00
Year End Bonus	5010214000	2,405,000.00	0.00	2,405,000.00	2,405,000.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,405,000.00	0.00	2,405,000.00	2,405,000.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,405,000.00	0.00	2,405,000.00	2,405,000.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,405,000.00	0.00	2,405,000.00	2,405,000.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	240,000.00	357,000.00	597,000.00	240,000.00	357,000.00	0.00	0.00	597,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Medical Allowance	5010299041	0.00	357,000.00	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**865,000.00**	**0.00**	**865,000.00**	**865,000.00**	**0.00**	**0.00**	**0.00**	**865,000.00**	**222,845.23**	**0.00**	**0.00**	**0.00**	**222,845.23**	**222,845.23**	**0.00**	**0.00**	**0.00**	**222,845.23**	**0.00**	**642,154.77**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	94,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	94,600.00	0.00	0.00
PhilHealth Contributions	5010303000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	186,845.23	0.00	0.00	0.00	186,845.23	186,845.23	0.00	0.00	0.00	186,845.23	0.00	506,154.77	0.00	0.00
PhilHealth - Civilian	5010303001	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	186,845.23	0.00	0.00	0.00	186,845.23	186,845.23	0.00	0.00	0.00	186,845.23	0.00	506,154.77	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	41,400.00	0.00	0.00
ECIP - Civilian	5010304001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	41,400.00	0.00	0.00
Other Personnel Benefits		**1,009,000.00**	**0.00**	**1,009,000.00**	**1,009,000.00**	**0.00**	**0.00**	**0.00**	**1,009,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**1,004,000.00**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00
Other Personnel Benefits	5010499000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	68,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	68,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**66,698,000.00**	**0.00**	**66,698,000.00**	**50,398,000.00**	**0.00**	**0.00**	**0.00**	**50,398,000.00**	**8,185,000.03**	**0.00**	**0.00**	**0.00**	**8,185,000.03**	**5,069,516.70**	**0.00**	**0.00**	**0.00**	**5,069,516.70**	**16,300,000.00**	**42,212,999.97**	**1,176,996.91**	**1,938,486.42**
Traveling Expenses		**2,128,000.00**	**0.00**	**2,128,000.00**	**2,128,000.00**	**0.00**	**0.00**	**0.00**	**2,128,000.00**	**152,550.10**	**0.00**	**0.00**	**0.00**	**152,550.10**	**138,448.10**	**0.00**	**0.00**	**0.00**	**138,448.10**	**0.00**	**1,975,449.90**	**14,102.00**	**0.00**
Traveling Expenses - Local	5020101000	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	57,298.00	0.00	0.00	0.00	57,298.00	46,696.00	0.00	0.00	0.00	46,696.00	0.00	1,070,702.00	10,602.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	95,252.10	0.00	0.00	0.00	95,252.10	91,752.10	0.00	0.00	0.00	91,752.10	0.00	904,747.90	3,500.00	0.00
Training and Scholarship Expenses		**4,347,000.00**	**(1,180,000.00)**	**3,167,000.00**	**4,347,000.00**	**(1,180,000.00)**	**0.00**	**0.00**	**3,167,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	4,347,000.00	(1,180,000.00)	3,167,000.00	4,347,000.00	(1,180,000.00)	0.00	0.00	3,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167,000.00	0.00	0.00
ICT Training Expenses	5020201001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Training Expenses	5020201002	3,997,000.00	(1,180,000.00)	2,817,000.00	3,997,000.00	(1,180,000.00)	0.00	0.00	2,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,000.00	0.00	0.00
Supplies and Materials Expenses		**2,619,000.00**	**(45,000.00)**	**2,574,000.00**	**2,619,000.00**	**(45,000.00)**	**0.00**	**0.00**	**2,574,000.00**	**265,156.69**	**0.00**	**0.00**	**0.00**	**265,156.69**	**265,156.69**	**0.00**	**0.00**	**0.00**	**265,156.69**	**0.00**	**2,308,843.31**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	1,185,000.00	20,000.00	1,205,000.00	1,185,000.00	20,000.00	0.00	0.00	1,205,000.00	195,935.00	0.00	0.00	0.00	195,935.00	195,935.00	0.00	0.00	0.00	195,935.00	0.00	1,009,065.00	0.00	0.00
ICT Office Supplies	5020301001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Council on Disability Affairs
Operating Unit : < not applicable >
Organization Code (UACS) : 20 004 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)	
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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 Supplies Expenses	5020301002	1,165,000.00	20,000.00	1,185,000.00	1,165,000.00	20,000.00	0.00	0.00	1,185,000.00	195,935.00	0.00	0.00	0.00	195,935.00	195,935.00	0.00	0.00	0.00	195,935.00	0.00	989,065.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	69,221.69	0.00	0.00	0.00	69,221.69	69,221.69	0.00	0.00	0.00	69,221.69	0.00	430,778.31	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	174,000.00	(65,000.00)	109,000.00	174,000.00	(65,000.00)	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Utility Expenses		**430,000.00**	**960,000.00**	**1,390,000.00**	**430,000.00**	**960,000.00**	**0.00**	**0.00**	**1,390,000.00**	**449,012.63**	**0.00**	**0.00**	**0.00**	**449,012.63**	**449,012.63**	**0.00**	**0.00**	**0.00**	**449,012.63**	**0.00**	**940,987.37**	**0.00**	**0.00**
Water Expenses	5020401000	190,000.00	160,000.00	350,000.00	190,000.00	160,000.00	0.00	0.00	350,000.00	51,782.55	0.00	0.00	0.00	51,782.55	51,782.55	0.00	0.00	0.00	51,782.55	0.00	298,217.45	0.00	0.00
Electricity Expenses	5020402000	240,000.00	800,000.00	1,040,000.00	240,000.00	800,000.00	0.00	0.00	1,040,000.00	397,230.08	0.00	0.00	0.00	397,230.08	397,230.08	0.00	0.00	0.00	397,230.08	0.00	642,769.92	0.00	0.00
Communication Expenses		**1,054,000.00**	**65,000.00**	**1,119,000.00**	**1,054,000.00**	**65,000.00**	**0.00**	**0.00**	**1,119,000.00**	**539,330.45**	**0.00**	**0.00**	**0.00**	**539,330.45**	**507,930.45**	**0.00**	**0.00**	**0.00**	**507,930.45**	**0.00**	**579,669.55**	**31,400.00**	**0.00**
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Telephone Expenses	5020502000	574,000.00	65,000.00	639,000.00	574,000.00	65,000.00	0.00	0.00	639,000.00	144,930.45	0.00	0.00	0.00	144,930.45	144,930.45	0.00	0.00	0.00	144,930.45	0.00	494,069.55	0.00	0.00
Mobile	5020502001	454,000.00	35,000.00	489,000.00	454,000.00	35,000.00	0.00	0.00	489,000.00	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	0.00	373,500.00	0.00	0.00
Landline	5020502002	120,000.00	30,000.00	150,000.00	120,000.00	30,000.00	0.00	0.00	150,000.00	29,430.45	0.00	0.00	0.00	29,430.45	29,430.45	0.00	0.00	0.00	29,430.45	0.00	120,569.55	0.00	0.00
Internet Subscription Expenses	5020503000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	394,400.00	0.00	0.00	0.00	394,400.00	363,000.00	0.00	0.00	0.00	363,000.00	0.00	65,600.00	31,400.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**33,900.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**33,900.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**102,100.00**	**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	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Professional Services		**26,283,000.00**	**(1,293,975.00)**	**24,989,025.00**	**11,453,000.00**	**(1,293,975.00)**	**0.00**	**0.00**	**10,159,025.00**	**2,155,367.26**	**0.00**	**0.00**	**0.00**	**2,155,367.26**	**2,155,367.26**	**0.00**	**0.00**	**0.00**	**2,155,367.26**	**14,830,000.00**	**8,003,657.74**	**0.00**	**0.00**
Consultancy Services	5021103000	1,282,000.00	(1,282,000.00)	0.00	1,282,000.00	(1,282,000.00)	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
Consultancy Services	5021103002	1,282,000.00	(1,282,000.00)	0.00	1,282,000.00	(1,282,000.00)	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
Other Professional Services	5021199000	25,001,000.00	(11,975.00)	24,989,025.00	10,171,000.00	(11,975.00)	0.00	0.00	10,159,025.00	2,155,367.26	0.00	0.00	0.00	2,155,367.26	2,155,367.26	0.00	0.00	0.00	2,155,367.26	14,830,000.00	8,003,657.74	0.00	0.00
General Services		**2,580,000.00**	**6,000.00**	**2,586,000.00**	**2,580,000.00**	**6,000.00**	**0.00**	**0.00**	**2,586,000.00**	**2,584,648.56**	**0.00**	**0.00**	**0.00**	**2,584,648.56**	**646,162.14**	**0.00**	**0.00**	**0.00**	**646,162.14**	**0.00**	**1,351.44**	**0.00**	**1,938,486.42**
Security Services	5021203000	2,580,000.00	6,000.00	2,586,000.00	2,580,000.00	6,000.00	0.00	0.00	2,586,000.00	2,584,648.56	0.00	0.00	0.00	2,584,648.56	646,162.14	0.00	0.00	0.00	646,162.14	0.00	1,351.44	0.00	1,938,486.42
Repairs and Maintenance		**15,300,000.00**	**750,500.00**	**16,050,500.00**	**15,300,000.00**	**750,500.00**	**0.00**	**0.00**	**16,050,500.00**	**15,299.23**	**0.00**	**0.00**	**0.00**	**15,299.23**	**15,299.23**	**0.00**	**0.00**	**0.00**	**15,299.23**	**0.00**	**16,035,200.77**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	300,300.00	300,300.00	0.00	300,300.00	0.00	0.00	300,300.00	2,549.76	0.00	0.00	0.00	2,549.76	2,549.76	0.00	0.00	0.00	2,549.76	0.00	297,750.24	0.00	0.00
Buildings	5021304001	0.00	300,300.00	300,300.00	0.00	300,300.00	0.00	0.00	300,300.00	2,549.76	0.00	0.00	0.00	2,549.76	2,549.76	0.00	0.00	0.00	2,549.76	0.00	297,750.24	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	15,300,000.00	200,200.00	15,500,200.00	15,300,000.00	200,200.00	0.00	0.00	15,500,200.00	880.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	0.00	15,499,320.00	0.00	0.00
Office Equipment	5021305002	0.00	200,200.00	200,200.00	0.00	200,200.00	0.00	0.00	200,200.00	880.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	0.00	199,320.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	15,300,000.00	0.00	15,300,000.00	15,300,000.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	11,869.47	0.00	0.00	0.00	11,869.47	11,869.47	0.00	0.00	0.00	11,869.47	0.00	238,130.53	0.00	0.00
Motor Vehicles	5021306001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	11,869.47	0.00	0.00	0.00	11,869.47	11,869.47	0.00	0.00	0.00	11,869.47	0.00	238,130.53	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**200,475.00**	**200,475.00**	**0.00**	**200,475.00**	**0.00**	**0.00**	**200,475.00**	**673,155.42**	**0.00**	**0.00**	**0.00**	**673,155.42**	**198,718.51**	**0.00**	**0.00**	**0.00**	**198,718.51**	**0.00**	**(472,680.42)**	**474,436.91**	**0.00**
Insurance Expenses	5021503000	0.00	200,475.00	200,475.00	0.00	200,475.00	0.00	0.00	200,475.00	673,155.42	0.00	0.00	0.00	673,155.42	198,718.51	0.00	0.00	0.00	198,718.51	0.00	(472,680.42)	474,436.91	0.00
Other Maintenance and Operating Expenses		**11,821,000.00**	**537,000.00**	**12,358,000.00**	**10,351,000.00**	**537,000.00**	**0.00**	**0.00**	**10,888,000.00**	**1,316,579.69**	**0.00**	**0.00**	**0.00**	**1,316,579.69**	**659,521.69**	**0.00**	**0.00**	**0.00**	**659,521.69**	**1,470,000.00**	**9,571,420.31**	**657,058.00**	**0.00**
Printing and Publication Expenses	5029902000	100,000.00	6,000.00	106,000.00	100,000.00	6,000.00	0.00	0.00	106,000.00	6,469.75	0.00	0.00	0.00	6,469.75	6,469.75	0.00	0.00	0.00	6,469.75	0.00	99,530.25	0.00	0.00
Representation Expenses	5029903000	3,836,000.00	307,000.00	4,143,000.00	3,836,000.00	307,000.00	0.00	0.00	4,143,000.00	1,174,873.94	0.00	0.00	0.00	1,174,873.94	517,815.94	0.00	0.00	0.00	517,815.94	0.00	2,968,126.06	657,058.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	132,761.00	0.00	0.00	0.00	132,761.00	132,761.00	0.00	0.00	0.00	132,761.00	0.00	97,239.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,470,000.00	0.00	1,470,000.00	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	1,470,000.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,470,000.00	0.00	1,470,000.00	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	1,470,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00
ICT Software Subscription	5029907001	5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00
Donations	5029908000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	419,000.00	(6,000.00)	413,000.00	419,000.00	(6,000.00)	0.00	0.00	413,000.00	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00	0.00	410,525.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	419,000.00	(6,000.00)	413,000.00	419,000.00	(6,000.00)	0.00	0.00	413,000.00	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00	0.00	410,525.00	0.00	0.00
Capital Outlays		**82,145,000.00**	**0.00**	**82,145,000.00**	**82,145,000.00**	**0.00**	**0.00**	**0.00**	**82,145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,145,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**82,145,000.00**	**0.00**	**82,145,000.00**	**82,145,000.00**	**0.00**	**0.00**	**0.00**	**82,145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,145,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	82,145,000.00	0.00	82,145,000.00	82,145,000.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	79,650,000.00	0.00	79,650,000.00	79,650,000.00	0.00	0.00	0.00	79,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,650,000.00	0.00	0.00
Printing Equipment	5060405012	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
ICT Software	5060405015	2,195,000.00	0.00	2,195,000.00	2,195,000.00	0.00	0.00	0.00	2,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**3,463,000.00**	**0.00**	**3,463,000.00**	**3,463,000.00**	**0.00**	**0.00**	**0.00**	**3,463,000.00**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**0.00**	**2,552,875.19**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		3,463,000.00	0.00	3,463,000.00	3,463,000.00	0.00	0.00	0.00	3,463,000.00	910,124.81	0.00	0.00	0.00	910,124.81	910,124.81	0.00	0.00	0.00	910,124.81	0.00	2,552,875.19	0.00	0.00

GRAND TOTAL		**190,679,000.00**	**0.00**	**190,679,000.00**	**174,379,000.00**	**0.00**	**0.00**	**0.00**	**174,379,000.00**	**21,213,494.43**	**0.00**	**0.00**	**0.00**	**21,213,494.43**	**18,098,010.20**	**0.00**	**0.00**	**0.00**	**18,098,010.20**	**16,300,000.00**	**153,165,505.57**	**1,176,996.91**	**1,938,487.32**

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer
Date: April 30, 2026 02:32 PM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: April 30, 2026 02:32 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: April 30, 2026 03:54 PM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: April 30, 2026 04:26 PM