

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 000000
 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					Total	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	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=[(8+(-)-)+7]-8+9	11	12	13	14	15=[(11+12+13+14)+4]	16	17	18	19	20=[(16+17+18+19)+9]	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,212,916,000.00	0.00	1,212,916,000.00	1,097,857,000.00	0.00	0.00	0.00	1,097,857,000.00	191,712,887.37	239,885,713.80	0.00	0.00	431,598,601.17	162,648,076.40	213,567,971.49	0.00	0.00	378,216,047.89	115,059,000.00	666,258,398.83	12,816,742.87	42,565,810.81
A. AGENCY SPECIFIC BUDGET		1,155,307,000.00	0.00	1,155,307,000.00	1,040,248,000.00	0.00	0.00	0.00	1,040,248,000.00	177,060,579.54	225,281,409.65	0.00	0.00	402,341,989.19	148,009,901.86	208,563,221.22	0.00	0.00	356,573,123.08	115,059,000.00	637,906,010.81	3,203,055.50	42,565,810.81
Personnel Services		689,718,000.00	0.00	689,718,000.00	629,659,000.00	0.00	0.00	0.00	629,659,000.00	130,174,257.37	179,877,539.21	0.00	0.00	310,051,796.58	129,614,387.03	177,665,787.61	0.00	0.00	307,280,174.64	60,059,000.00	319,607,203.42	1,362,521.94	1,409,100.00
Salaries and Wages		486,152,000.00	0.00	486,152,000.00	486,152,000.00	0.00	0.00	0.00	486,152,000.00	121,623,707.04	121,949,875.97	0.00	0.00	243,573,583.01	121,311,062.96	121,866,484.96	0.00	0.00	243,177,547.92	0.00	242,578,416.99	396,035.09	0.00
Salaries and Wages - Regular	5010101000	480,077,000.00	0.00	480,077,000.00	480,077,000.00	0.00	0.00	0.00	480,077,000.00	120,711,924.43	120,378,996.54	0.00	0.00	241,090,920.97	120,562,293.46	120,378,996.54	0.00	0.00	240,941,290.00	0.00	238,988,079.03	149,630.97	0.00
Basic Salary - Civilian	5010101001	480,077,000.00	0.00	480,077,000.00	480,077,000.00	0.00	0.00	0.00	480,077,000.00	120,711,924.43	120,378,996.54	0.00	0.00	241,090,920.97	120,562,293.46	120,378,996.54	0.00	0.00	240,941,290.00	0.00	238,988,079.03	149,630.97	0.00
Salaries and Wages - Casual/Contractual	5010102000	6,075,000.00	0.00	6,075,000.00	6,075,000.00	0.00	0.00	0.00	6,075,000.00	911,782.61	1,570,879.43	0.00	0.00	2,482,662.04	748,769.50	1,487,488.42	0.00	0.00	2,236,257.92	0.00	3,592,337.96	246,404.12	0.00
Other Compensation		120,470,000.00	0.00	120,470,000.00	120,470,000.00	0.00	0.00	0.00	120,470,000.00	5,796,609.51	50,738,366.47	0.00	0.00	56,534,975.98	5,549,849.73	49,046,138.86	0.00	0.00	54,595,988.59	0.00	63,935,024.02	529,887.39	1,409,100.00
Personal Economic Relief Allowance (PERA)	5010201000	20,736,000.00	0.00	20,736,000.00	20,736,000.00	0.00	0.00	0.00	20,736,000.00	5,238,077.73	5,206,065.47	0.00	0.00	10,444,143.20	5,238,077.73	5,206,065.47	0.00	0.00	10,444,143.20	0.00	10,291,856.80	0.00	0.00
PERA - Civilian	5010201001	20,736,000.00	0.00	20,736,000.00	20,736,000.00	0.00	0.00	0.00	20,736,000.00	5,238,077.73	5,206,065.47	0.00	0.00	10,444,143.20	5,238,077.73	5,206,065.47	0.00	0.00	10,444,143.20	0.00	10,291,856.80	0.00	0.00
Representation Allowance (RA)	5010202000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	49,000.00	73,500.00	0.00	0.00	122,500.00	49,000.00	73,500.00	0.00	0.00	122,500.00	0.00	171,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	49,000.00	73,500.00	0.00	0.00	122,500.00	49,000.00	73,500.00	0.00	0.00	122,500.00	0.00	171,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	49,000.00	73,500.00	0.00	0.00	122,500.00	49,000.00	73,500.00	0.00	0.00	122,500.00	0.00	171,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,048,000.00	0.00	6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	0.00	4,421,900.00	0.00	0.00	4,421,900.00	0.00	217,000.00	0.00	1,409,100.00
Clothing/Uniform Allowance - Civilian	5010204001	6,048,000.00	0.00	6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	0.00	4,421,900.00	0.00	0.00	4,421,900.00	0.00	217,000.00	0.00	1,409,100.00
Subsistence Allowance (SA)	5010205000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	28,750.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	28,750.00	0.00
Laundry Allowance (LA)	5010206000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Honoraria	5010210000	2,454,000.00	0.00	2,454,000.00	2,454,000.00	0.00	0.00	0.00	2,454,000.00	6,000.00	184,600.00	0.00	0.00	190,600.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00	2,263,400.00	164,200.00	0.00
Honoraria - Civilian	5010210001	2,454,000.00	0.00	2,454,000.00	2,454,000.00	0.00	0.00	0.00	2,454,000.00	6,000.00	184,600.00	0.00	0.00	190,600.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00	2,263,400.00	164,200.00	0.00
Hazard Pay (HP)	5010211000	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00	0.00	0.00	1,957,000.00	454,531.78	628,046.00	0.00	0.00	1,082,577.78	213,772.00	534,868.39	0.00	0.00	748,640.39	0.00	874,422.22	333,937.39	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00	0.00	0.00	1,957,000.00	454,531.78	628,046.00	0.00	0.00	1,082,577.78	213,772.00	534,868.39	0.00	0.00	748,640.39	0.00	874,422.22	333,937.39	0.00
Year End Bonus	5010214000	40,006,000.00	0.00	40,006,000.00	40,006,000.00	0.00	0.00	0.00	40,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,006,000.00	0.00	0.00
Bonus - Civilian	5010214001	40,006,000.00	0.00	40,006,000.00	40,006,000.00	0.00	0.00	0.00	40,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,006,000.00	0.00	0.00
Cash Gift	5010215000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,006,000.00	0.00	40,006,000.00	40,006,000.00	0.00	0.00	0.00	40,006,000.00	0.00	38,709,905.00	0.00	0.00	38,709,905.00	0.00	38,709,905.00	0.00	0.00	38,709,905.00	0.00	1,296,095.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,006,000.00	0.00	40,006,000.00	40,006,000.00	0.00	0.00	0.00	40,006,000.00	0.00	38,709,905.00	0.00	0.00	38,709,905.00	0.00	38,709,905.00	0.00	0.00	38,709,905.00	0.00	1,296,095.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00
Personnel Benefit Contributions		14,031,000.00	0.00	14,031,000.00	14,031,000.00	0.00	0.00	0.00	14,031,000.00	2,410,167.28	4,668,180.74	0.00	0.00	7,078,348.02	2,409,700.80	4,308,753.30	0.00	0.00	6,718,454.10	0.00	6,952,651.98	359,893.92	0.00
Pag-IBIG Contributions	5010302000	2,074,000.00	0.00	2,074,000.00	2,074,000.00	0.00	0.00	0.00	2,074,000.00	346,800.00	690,800.00	0.00	0.00	1,037,600.00	346,800.00	518,600.00	0.00	0.00	865,400.00	0.00	1,036,400.00	172,200.00	0.00
Pag-IBIG - Civilian																							

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		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
Other Personnel Benefits	5010499000	61,779,000.00	0.00	61,779,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	9,557.67	38,284.87	0.00	0.00	47,842.54	9,557.67	38,284.87	0.00	0.00	47,842.54	60,059,000.00	1,672,157.46	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	60,059,000.00	0.00	60,059,000.00	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	60,059,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	9,557.67	38,284.87	0.00	0.00	47,842.54	9,557.67	38,284.87	0.00	0.00	47,842.54	0.00	1,152,157.46	0.00	0.00
Loyalty Award - Civilian	5010499015	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
Maintenance and Other Operating Expenses		369,789,000.00	0.00	369,789,000.00	369,789,000.00	0.00	0.00	0.00	369,789,000.00	29,257,394.68	29,056,391.89	0.00	0.00	58,313,786.57	16,395,514.83	28,253,094.49	0.00	0.00	46,648,609.32	0.00	311,475,213.43	1,840,533.56	9,824,643.69
Traveling Expenses		12,802,000.00	0.00	12,802,000.00	12,802,000.00	0.00	0.00	0.00	12,802,000.00	754,103.59	1,014,283.72	0.00	0.00	1,768,387.31	465,972.56	1,013,698.37	0.00	0.00	1,479,670.93	0.00	11,033,612.69	19,521.30	269,195.08
Traveling Expenses - Local	5020101000	12,230,000.00	0.00	12,230,000.00	12,230,000.00	0.00	0.00	0.00	12,230,000.00	623,537.03	1,014,283.72	0.00	0.00	1,637,820.75	335,406.00	1,013,698.37	0.00	0.00	1,349,104.37	0.00	10,592,179.25	19,521.30	269,195.08
Traveling Expenses - Foreign	5020102000	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	130,566.56	0.00	0.00	0.00	130,566.56	130,566.56	0.00	0.00	130,566.56	0.00	441,433.44	0.00	0.00	
Training and Scholarship Expenses		36,872,000.00	0.00	36,872,000.00	36,872,000.00	0.00	0.00	0.00	36,872,000.00	1,860,818.51	5,390,499.01	0.00	0.00	7,251,317.52	1,535,546.03	3,951,851.95	0.00	0.00	5,487,397.98	0.00	29,620,682.48	67,843.00	1,696,076.54
Training Expenses	5020201000	33,396,000.00	0.00	33,396,000.00	33,396,000.00	0.00	0.00	0.00	33,396,000.00	1,317,095.17	3,166,540.81	0.00	0.00	4,483,635.98	991,822.69	1,925,051.95	0.00	0.00	2,916,874.64	0.00	28,912,364.02	67,843.00	1,498,918.34
Training Expenses	5020201002	33,396,000.00	0.00	33,396,000.00	33,396,000.00	0.00	0.00	0.00	33,396,000.00	1,317,095.17	3,166,540.81	0.00	0.00	4,483,635.98	991,822.69	1,925,051.95	0.00	0.00	2,916,874.64	0.00	28,912,364.02	67,843.00	1,498,918.34
Scholarship Grants/Expenses	5020202000	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	543,723.34	2,223,958.20	0.00	0.00	2,767,681.54	543,723.34	2,026,800.00	0.00	0.00	2,570,523.34	0.00	708,318.46	0.00	197,158.20
Supplies and Materials Expenses		35,125,000.00	0.00	35,125,000.00	35,125,000.00	0.00	0.00	0.00	35,125,000.00	8,167,327.77	300,797.03	0.00	0.00	8,468,124.80	5,389,807.43	383,162.01	0.00	0.00	5,772,969.44	0.00	26,856,875.20	1,153,105.20	1,542,050.16
Office Supplies Expenses	5020301000	13,883,000.00	0.00	13,883,000.00	13,883,000.00	0.00	0.00	0.00	13,883,000.00	1,777,444.51	188,954.80	0.00	0.00	1,966,399.31	65,625.63	47,191.38	0.00	0.00	112,817.01	0.00	11,916,600.69	828,649.47	1,024,932.83
ICT Office Supplies	5020301001	4,470,000.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	302,154.00	116,980.20	0.00	0.00	419,134.20	0.00	0.00	0.00	0.00	0.00	0.00	4,050,865.80	116,980.20	302,154.00
Office Supplies Expenses	5020301002	9,413,000.00	0.00	9,413,000.00	9,413,000.00	0.00	0.00	0.00	9,413,000.00	1,475,290.51	71,974.60	0.00	0.00	1,547,265.11	65,625.63	47,191.38	0.00	0.00	112,817.01	0.00	7,865,734.89	711,669.27	722,778.83
Accountable Forms Expenses	5020302000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	593,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,917,000.00	0.00	4,917,000.00	4,917,000.00	0.00	0.00	0.00	4,917,000.00	4,809,840.00	0.00	0.00	0.00	4,809,840.00	4,809,840.00	0.00	0.00	0.00	4,809,840.00	0.00	107,160.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,731,000.00	0.00	15,731,000.00	15,731,000.00	0.00	0.00	0.00	15,731,000.00	1,579,043.26	111,842.23	0.00	0.00	1,690,885.49	514,341.80	334,970.63	0.00	0.00	849,312.43	0.00	14,040,114.51	324,455.73	517,117.33
Utility Expenses		20,642,000.00	0.00	20,642,000.00	20,642,000.00	0.00	0.00	0.00	20,642,000.00	6,924,736.24	6,531,804.09	0.00	0.00	13,456,540.33	5,273,336.75	7,103,428.00	0.00	0.00	12,376,764.75	0.00	7,185,459.67	0.00	1,079,775.58
Water Expenses	5020401000	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00
Electricity Expenses	5020402000	19,957,000.00	0.00	19,957,000.00	19,957,000.00	0.00	0.00	0.00	19,957,000.00	6,924,736.24	6,531,804.09	0.00	0.00	13,456,540.33	5,273,336.75	7,103,428.00	0.00	0.00	12,376,764.75	0.00	6,500,459.67	0.00	1,079,775.58
Communication Expenses		2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	1,842,642.52	129,429.09	0.00	0.00	1,972,071.61	151,283.52	128,430.09	0.00	0.00	279,713.61	0.00	540,928.39	2,499.00	1,689,859.00
Postage and Courier Services	5020501000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Telephone Expenses	5020502000	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	192,642.52	129,429.09	0.00	0.00	322,071.61	151,283.52	128,430.09	0.00	0.00	279,713.61	0.00	51,928.39	2,499.00	39,859.00
Mobile	5020502001	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	192,642.52	129,429.09	0.00	0.00	322,071.61	151,283.52	128,430.09	0.00	0.00	279,713.61	0.00	51,928.39	2,499.00	39,859.00
Internet Subscription Expenses	5020503000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	1,650,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Awards/Rewards and Prizes		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Rewards and Incentives	5020601002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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+(-1)-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
Financial Assistance/Subsidy		157,396,000.00	0.00	157,396,000.00	157,396,000.00	0.00	0.00	0.00	157,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,396,000.00	0.00	0.00
Subsidies - Others	5021499000	157,396,000.00	0.00	157,396,000.00	157,396,000.00	0.00	0.00	0.00	157,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,396,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		22,184,000.00	0.00	22,184,000.00	22,184,000.00	0.00	0.00	0.00	22,184,000.00	210,515.02	4,694,897.39	0.00	0.00	4,905,412.41	148,450.96	4,680,237.39	0.00	0.00	4,828,688.35	0.00	17,278,587.59	62,064.06	14,660.00
Fidelity Bond Premiums	5021502000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	42,750.00	111,000.00	0.00	0.00	153,750.00	42,750.00	109,500.00	0.00	0.00	152,250.00	0.00	47,250.00	0.00	1,500.00
Insurance Expenses	5021503000	21,983,000.00	0.00	21,983,000.00	21,983,000.00	0.00	0.00	0.00	21,983,000.00	167,765.02	4,583,897.39	0.00	0.00	4,751,662.41	105,700.96	4,570,737.39	0.00	0.00	4,676,438.35	0.00	17,231,337.59	62,064.06	13,160.00
Other Maintenance and Operating Expenses		24,757,000.00	0.00	24,757,000.00	24,757,000.00	0.00	0.00	0.00	24,757,000.00	3,110,621.51	3,348,338.92	0.00	0.00	6,458,960.43	849,521.51	2,449,420.74	0.00	0.00	3,298,942.25	0.00	18,298,039.57	422,525.00	2,737,493.18
Advertising Expenses	5029901000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Representation Expenses	5029903000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	52,200.00	0.00	0.00	0.00	52,200.00	42,200.00	10,000.00	0.00	0.00	52,200.00	0.00	156,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	23,906,000.00	0.00	23,906,000.00	23,906,000.00	0.00	0.00	0.00	23,906,000.00	3,058,421.51	3,348,338.92	0.00	0.00	6,406,760.43	807,321.51	2,439,420.74	0.00	0.00	3,246,742.25	0.00	17,499,239.57	422,525.00	2,737,493.18
Other Maintenance and Operating Expenses	5029999099	23,906,000.00	0.00	23,906,000.00	23,906,000.00	0.00	0.00	0.00	23,906,000.00	3,058,421.51	3,348,338.92	0.00	0.00	6,406,760.43	807,321.51	2,439,420.74	0.00	0.00	3,246,742.25	0.00	17,499,239.57	422,525.00	2,737,493.18
Capital Outlays		95,800,000.00	0.00	95,800,000.00	40,800,000.00	0.00	0.00	0.00	40,800,000.00	17,628,927.49	16,347,478.55	0.00	0.00	33,976,406.04	0.00	2,644,339.12	0.00	0.00	2,644,339.12	55,000,000.00	6,823,593.96	0.00	31,332,066.92
Property, Plant and Equipment Outlay		95,800,000.00	0.00	95,800,000.00	40,800,000.00	0.00	0.00	0.00	40,800,000.00	17,628,927.49	16,347,478.55	0.00	0.00	33,976,406.04	0.00	2,644,339.12	0.00	0.00	2,644,339.12	55,000,000.00	6,823,593.96	0.00	31,332,066.92
Buildings and Other Structures	5060404000	85,000,000.00	0.00	85,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	17,628,927.49	8,810,388.55	0.00	0.00	26,439,316.04	0.00	2,644,339.12	0.00	0.00	2,644,339.12	55,000,000.00	3,560,683.96	0.00	23,794,976.92
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	8,850,067.73	8,810,388.55	0.00	0.00	17,660,456.28	0.00	1,327,510.16	0.00	0.00	1,327,510.16	0.00	2,339,543.72	0.00	16,332,946.12
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,778,859.76	0.00	0.00	0.00	8,778,859.76	0.00	1,316,828.96	0.00	0.00	1,316,828.96	0.00	1,221,140.24	0.00	7,462,030.80
Other Structures	5060404099	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	7,537,090.00	0.00	0.00	7,537,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,910.00	0.00	7,537,090.00
Technical and Scientific Equipment	5060405014	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	7,537,090.00	0.00	0.00	7,537,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,910.00	0.00	7,537,090.00
B. AUTOMATIC APPROPRIATIONS		57,609,000.00	0.00	57,609,000.00	57,609,000.00	0.00	0.00	0.00	57,609,000.00	14,652,307.83	14,604,304.15	0.00	0.00	29,256,611.98	14,638,174.54	5,004,750.27	0.00	0.00	19,642,924.81	0.00	28,352,388.02	9,613,687.17	0.00
Retirement and Life Insurance Premiums		57,609,000.00	0.00	57,609,000.00	57,609,000.00	0.00	0.00	0.00	57,609,000.00	14,652,307.83	14,604,304.15	0.00	0.00	29,256,611.98	14,638,174.54	5,004,750.27	0.00	0.00	19,642,924.81	0.00	28,352,388.02	9,613,687.17	0.00
GRAND TOTAL		1,212,916,000.00	0.00	1,212,916,000.00	1,097,857,000.00	0.00	0.00	0.00	1,097,857,000.00	191,712,887.37	239,885,713.80	0.00	0.00	431,598,601.17	162,648,076.40	213,567,971.49	0.00	0.00	376,216,047.89	115,059,000.00	666,258,398.83	12,816,742.67	42,565,810.61

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Date

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Date

Approved By:

ROLITO G. EBALLE
President
Date

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BY THE AUTHORITY
OF THE PRESIDENT:
RICARDO G. VILLAR
VP for RCMO

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

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code : 08 091 000000
 IIACRS :
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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		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=[(8+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		1,000,000.00	0.00	1,000,000.00	990,000.00	11,201,605.34	0.00	0.00	0.00	12,191,605.34	419,356.06	2,804,274.64	0.00	0.00	3,223,630.70	0.00	1,702,118.59	0.00	0.00	1,702,118.59	10,000.00	8,967,974.64	174,068.50	1,347,443.61	
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	727,500.00	0.00	0.00	727,500.00	0.00	705,000.00	0.00	0.00	705,000.00	10,000.00	262,500.00	0.00	22,500.00	
I. AGENCY SPECIFIC BUDGET		1,000,000.00	0.00	1,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	727,500.00	0.00	0.00	727,500.00	0.00	705,000.00	0.00	0.00	705,000.00	10,000.00	262,500.00	0.00	22,500.00	
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	727,500.00	0.00	0.00	727,500.00	0.00	705,000.00	0.00	0.00	705,000.00	10,000.00	262,500.00	0.00	22,500.00	
Financial Assistance/Subsidy		1,000,000.00	0.00	1,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	727,500.00	0.00	0.00	727,500.00	0.00	705,000.00	0.00	0.00	705,000.00	10,000.00	262,500.00	0.00	22,500.00	
Subsidies - Others	5021499000	1,000,000.00	0.00	1,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	727,500.00	0.00	0.00	727,500.00	0.00	705,000.00	0.00	0.00	705,000.00	10,000.00	262,500.00	0.00	22,500.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	11,201,605.34	0.00	0.00	0.00	11,201,605.34	419,356.06	2,076,774.64	0.00	0.00	2,496,130.70	0.00	997,118.59	0.00	0.00	997,118.59	0.00	8,705,474.64	174,068.50	1,324,943.61	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	11,201,605.34	0.00	0.00	0.00	11,201,605.34	419,356.06	2,076,774.64	0.00	0.00	2,496,130.70	0.00	997,118.59	0.00	0.00	997,118.59	0.00	8,705,474.64	174,068.50	1,324,943.61	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,308,901.76	0.00	0.00	0.00	4,308,901.76	52,186.50	2,076,774.64	0.00	0.00	2,128,961.14	0.00	997,118.59	0.00	0.00	997,118.59	0.00	2,179,940.62	174,068.50	957,774.05	
Traveling Expenses		0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,060,373.47	0.00	0.00	0.00	1,060,373.47	52,186.50	378,596.92	0.00	0.00	430,783.42	0.00	117,780.50	0.00	0.00	117,780.50	0.00	629,590.05	44,068.50	268,934.42	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	406,559.83	0.00	0.00	0.00	406,559.83	0.00	64,474.30	0.00	0.00	64,474.30	0.00	62,604.30	0.00	0.00	62,604.30	0.00	342,085.53	0.00	1,870.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	406,559.83	0.00	0.00	0.00	406,559.83	0.00	64,474.30	0.00	0.00	64,474.30	0.00	62,604.30	0.00	0.00	62,604.30	0.00	342,085.53	0.00	1,870.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	653,813.64	0.00	0.00	0.00	653,813.64	52,186.50	314,122.62	0.00	0.00	366,309.12	0.00	55,176.20	0.00	0.00	55,176.20	0.00	287,504.52	44,068.50	267,064.42	
Repairs and Maintenance		0.00	0.00	0.00	0.00	2,413,128.96	0.00	0.00	0.00	2,413,128.96	0.00	862,778.39	0.00	0.00	862,778.39	0.00	43,938.76	0.00	0.00	43,938.76	0.00	1,550,350.57	130,000.00	688,839.63	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,072,074.20	0.00	0.00	0.00	1,072,074.20	0.00	583,074.20	0.00	0.00	583,074.20	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	583,074.20	
School Buildings	5021304002	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	
Other Structures	5021304099	0.00	0.00	0.00	0.00	583,074.20	0.00	0.00	0.00	583,074.20	0.00	583,074.20	0.00	0.00	583,074.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,074.20	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	831,573.61	0.00	0.00	0.00	831,573.61	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	665,573.61	130,000.00	36,000.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	358,793.61	0.00	0.00	0.00	358,793.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,793.61	0.00	0.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	86,980.00	0.00	0.00	0.00	86,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,980.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	385,800.00	0.00	0.00	0.00	385,800.00	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	219,800.00	130,000.00	36,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	509,481.15	0.00	0.00	0.00	509,481.15	0.00	113,704.19	0.00	0.00	113,704.19	0.00	43,938.76	0.00	0.00	43,938.76	0.00	395,776.96	0.00	69,765.43	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	509,481.15	0.00	0.00	0.00	509,481.15	0.00	113,704.19	0.00	0.00	113,704.19	0.00	43,938.76	0.00	0.00	43,938.76	0.00	395,776.96	0.00	69,765.43	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	835,039.33	0.00	0.00	0.00	835,039.33	0.00	835,039.33	0.00	0.00	835,039.33	0.00	835,039.33	0.00	0.00	835,039.33	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	835,039.33	0.00	0.00	0.00	835,039.33	0.00	835,039.33	0.00	0.00	835,039.33	0.00	835,039.33	0.00	0.00	835,039.33	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	6,892,703.58	0.00	0.00	0.00	6,892,703.58	367,169.56	0.00	0.00	0.00	367,169.56	0.00	0.00	0.00	0.00	0.00	0.00	6,525,534.02	0.00	367,169.56	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	6,892,703.58	0.00	0.00	0.00	6,892,703.58	367,169.56	0.00	0.00	0.00	367,169.56	0.00	0.00	0.00	0.00	0.00	0.00	6,525,534.02	0.00	367,169.56	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	5,262,615.58	0.00	0.00	0.00	5,262,615.58	367,169.56	0.00	0.00	0.00	367,169.56	0.00	0.00	0.00	0.00	0.00	0.00	4,895,446.02	0.00	367,169.56	
School Buildings	5060404002	0.00	0.00	0.00	0.00	5,262,615.58	0.00	0.00	0.00	5,262,615.58	367,169.56	0.00	0.00	0.00	367,169.56	0.00	0.00	0.00	0.00	0.00	0.00	4,895,446.02	0.00	367,169.56	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,130,088.00	0.00	0.00	0.00	1,130,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,088.00	0.00	0.00	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	99,180.00	0.00	0.00	0.00	99,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,180.00	0.00	0.00	

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=((8+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
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,030,908.00	0.00	0.00	0.00	1,030,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,908.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	990,000.00	11,261,605.34	0.00	0.00	0.00	12,191,605.34	419,356.06	2,804,274.64	0.00	0.00	3,223,630.70	0.00	1,702,118.59	0.00	0.00	1,702,118.59	10,000.00	8,967,974.64	174,068.50	1,347,443.61

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Date

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Date:

Approved By:

ROLITO G. EBALLE
President
Date:

BY THE AUTHORITY
OF THE PRESIDENT:
RICARDO G. VILLAR
VP for RGMO