

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										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
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		409,702,000.00	(23,791,821.00)	475,000,170.00	464,416,952.00	(6,763,466.00)	0.00	0.00	457,655,486.00	65,503,151.97	67,143,721.01	65,439,923.59	215,802,772.90	442,889,570.04	63,368,884.07	67,574,599.76	63,776,224.85	124,457,372.43	340,177,081.11	17,434,693.00	13,065,915.96	9,162,024.68	85,350,464.25	
A. AGENCY SPECIFIC BUDGET		473,157,000.00	(17,828,199.00)	455,328,801.00	439,194,108.00	0.00	0.00	0.00	439,194,108.00	59,554,025.91	63,868,266.24	64,235,270.50	200,821,497.37	424,478,162.02	67,419,759.01	64,287,246.39	62,595,108.51	115,670,245.18	320,873,458.09	17,434,693.00	13,715,945.96	9,154,230.68	85,350,464.25	
Personnel Services		311,375,000.00	6,775,610.00	320,150,610.00	293,840,307.00	8,775,810.00	0.00	0.00	302,715,017.00	53,281,505.70	88,230,232.28	59,683,660.84	101,320,209.57	302,715,017.00	52,828,464.84	87,939,363.76	57,802,225.38	87,323,005.16	295,094,859.23	17,434,693.00	309.51	6,720,746.16	0.00	
Salaries and Wages	5910100000	214,531,000.00	(2,050,161.70)	212,480,838.30	214,531,000.00	(2,050,161.70)	0.00	0.00	212,480,838.30	48,837,242.94	48,002,085.33	54,274,060.45	49,855,829.53	212,480,838.25	48,574,819.51	59,148,350.33	52,220,472.81	51,420,025.30	211,364,577.04	0.00	0.00	1,116,261.21	0.00	
Salaries and Wages - Regular	5910101000	212,628,000.00	(2,029,340.78)	211,598,659.22	213,629,000.00	(2,029,340.78)	0.00	0.00	211,598,659.22	48,051,891.66	50,147,104.66	54,099,058.77	49,700,603.85	211,598,659.17	48,389,868.23	58,802,078.88	52,065,888.28	51,134,189.14	210,483,134.52	0.00	0.00	1,115,524.65	0.00	
Basic Salary - Civilian	5910101001	212,628,000.00	(2,029,340.78)	211,598,659.22	213,629,000.00	(2,029,340.78)	0.00	0.00	211,598,659.22	48,051,891.66	50,147,104.66	54,099,058.77	49,700,603.85	211,598,659.17	48,389,868.23	58,802,078.88	52,065,888.28	51,134,189.14	210,483,134.52	0.00	0.00	1,115,524.65	0.00	
Salaries and Wages - Casual/Contractual	5910102000	903,000.00	(20,820.92)	882,179.08	903,000.00	(20,820.92)	0.00	0.00	882,179.08	165,351.23	255,890.44	175,821.88	255,025.56	882,179.08	184,551.26	256,280.44	153,484.55	286,726.25	881,442.32	0.00	0.00	736.56	0.00	
Other Compensation	5910200000	64,107,000.00	9,070,025.26	73,177,025.26	64,107,000.00	9,070,025.26	0.00	0.00	73,177,025.26	3,568,728.47	27,176,025.62	4,409,792.97	38,011,375.24	73,177,025.26	3,547,511.06	27,091,036.11	4,373,865.15	37,094,142.38	72,107,004.73	0.00	0.00	1,070,020.53	0.00	
Personal Economic Relief Allowance (PERA)	5910201000	14,592,000.00	(1,144,759.77)	13,447,240.23	14,592,000.00	(1,144,759.77)	0.00	0.00	13,447,240.23	3,206,016.04	3,332,693.95	3,361,082.64	3,457,487.50	13,447,240.23	3,276,081.57	3,318,683.95	3,295,553.06	3,503,072.38	13,393,360.96	0.00	0.00	53,649.27	0.00	
PERA - Civilian	5910201001	14,592,000.00	(1,144,759.77)	13,447,240.23	14,592,000.00	(1,144,759.77)	0.00	0.00	13,447,240.23	3,206,016.04	3,332,693.95	3,361,082.64	3,457,487.50	13,447,240.23	3,276,081.57	3,318,683.95	3,295,553.06	3,503,072.38	13,393,360.96	0.00	0.00	53,649.27	0.00	
Representation Allowance (RA)	5910202000	228,000.00	1,754,218.75	1,982,218.75	228,000.00	1,754,218.75	0.00	0.00	1,982,218.75	55,500.00	37,000.00	37,000.00	37,000.00	1,852,718.75	1,852,718.75	55,500.00	18,500.00	37,000.00	1,427,875.00	1,538,875.00	0.00	0.00	443,343.75	0.00
Transportation Allowance (TA)	5910203000	228,000.00	1,754,218.75	1,982,218.75	228,000.00	1,754,218.75	0.00	0.00	1,982,218.75	55,500.00	37,000.00	37,000.00	37,000.00	1,852,718.75	1,852,718.75	55,500.00	18,500.00	37,000.00	1,427,875.00	1,538,875.00	0.00	0.00	443,343.75	0.00
Transportation Allowance (TA)	5910203001	228,000.00	1,754,218.75	1,982,218.75	228,000.00	1,754,218.75	0.00	0.00	1,982,218.75	55,500.00	37,000.00	37,000.00	37,000.00	1,852,718.75	1,852,718.75	55,500.00	18,500.00	37,000.00	1,427,875.00	1,538,875.00	0.00	0.00	443,343.75	0.00
Clothing/Uniform Allowance	5910204000	3,648,000.00	(540,000.00)	3,108,000.00	3,648,000.00	(540,000.00)	0.00	0.00	3,108,000.00	0.00	2,994,000.00	18,000.00	96,000.00	3,108,000.00	0.00	2,994,000.00	18,000.00	96,000.00	3,108,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5910204001	3,648,000.00	(540,000.00)	3,108,000.00	3,648,000.00	(540,000.00)	0.00	0.00	3,108,000.00	0.00	2,994,000.00	18,000.00	96,000.00	3,108,000.00	0.00	2,994,000.00	18,000.00	96,000.00	3,108,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5910205000	108,000.00	(14,300.00)	93,700.00	108,000.00	(14,300.00)	0.00	0.00	93,700.00	25,825.00	15,000.00	26,150.00	26,725.00	93,700.00	25,825.00	15,000.00	26,150.00	26,725.00	93,700.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5910205003	108,000.00	(14,300.00)	93,700.00	108,000.00	(14,300.00)	0.00	0.00	93,700.00	25,825.00	15,000.00	26,150.00	26,725.00	93,700.00	25,825.00	15,000.00	26,150.00	26,725.00	93,700.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5910206000	11,000.00	(1,554.42)	9,445.58	11,000.00	(1,554.42)	0.00	0.00	9,445.58	2,582.63	1,500.00	2,700.00	2,582.63	9,445.58	2,582.63	1,500.00	2,700.00	2,582.63	9,445.58	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5910206004	11,000.00	(1,554.42)	9,445.58	11,000.00	(1,554.42)	0.00	0.00	9,445.58	2,582.63	1,500.00	2,700.00	2,582.63	9,445.58	2,582.63	1,500.00	2,700.00	2,582.63	9,445.58	0.00	0.00	0.00	0.00	
Honoraria	5910210000	1,350,000.00	(21,807.85)	1,328,192.15	1,350,000.00	(21,807.85)	0.00	0.00	1,328,192.15	5,303.25	191,107.08	623,335.55	508,446.27	1,328,192.15	5,303.25	191,107.08	623,335.55	508,446.27	1,328,192.15	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5910210001	1,350,000.00	(21,807.85)	1,328,192.15	1,350,000.00	(21,807.85)	0.00	0.00	1,328,192.15	5,303.25	191,107.08	623,335.55	508,446.27	1,328,192.15	5,303.25	191,107.08	623,335.55	508,446.27	1,328,192.15	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5910211000	519,000.00	475,892.88	994,892.88	519,000.00	475,892.88	0.00	0.00	994,892.88	57,343.66	620,251.39	111,693.09	205,604.74	994,892.88	57,343.66	584,251.39	147,683.09	175,816.17	665,104.31	0.00	0.00	29,788.57	0.00	
Hazard Duty Pay - Civilian	5910211002	0.00	521,000.00	521,000.00	0.00	521,000.00	0.00	0.00	521,000.00	0.00	621,000.00	0.00	0.00	521,000.00	0.00	485,000.00	39,000.00	0.00	621,000.00	0.00	0.00	29,788.57	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5910211005	519,000.00	(45,107.12)	473,892.88	519,000.00	(45,107.12)	0.00	0.00	473,892.88	57,343.66	68,251.38	111,693.09	205,604.74	473,892.88	57,343.66	58,251.39	111,693.09	175,816.17	644,104.31	0.00	0.00	29,788.57	0.00	
Overtime and Night Pay	5910213000	0.00	529,511.92	529,511.92	0.00	529,511.92	0.00	0.00	529,511.92	60,577.84	45,729.21	134,841.69	258,363.16	529,511.92	68,894.98	47,686.69	137,443.45	204,061.51	459,816.73	0.00	0.00	69,695.16	0.00	
Overtime Pay	5910213001	0.00	529,511.92	529,511.92	0.00	529,511.92	0.00	0.00	529,511.92	60,577.84	45,729.21	134,841.69	258,363.16	529,511.92	68,894.98	47,686.69	137,443.45	204,061.51	459,816.73	0.00	0.00	69,695.16	0.00	
Year End Bonus	5910214000	17,803,000.00	26,754.00	17,829,754.00	17,803,000.00	26,754.00	0.00	0.00	17,829,754.00	0.00	0.00	0.00	0.00	17,829,754.00	0.00	0.00	0.00	17,829,754.00	17,829,754.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5910214001	17,803,000.00	26,754.00	17,829,754.00	17,803,000.00	26,754.00	0.00	0.00	17,829,754.00	0.00	0.00	0.00	0.00	17,829,754.00	0.00	0.00	0.00	17,829,754.00	17,829,754.00	0.00	0.00	0.00	0.00	
Cash Gift	591																							

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
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	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	5910499000	26,309,000.00	1,426,509.44	27,735,509.44	11,110,967.00	1,426,509.44	0.00	0.00	12,537,476.44	24,255.00	324,898.55	104,253.28	12,863,609.50	12,537,167.33	24,255.96	324,998.55	104,253.28	7,692,835.06	8,216,341.91	15,199,033.00	309.11	4,220,825.42	0.00
Lump-sum for Filing of Positions - Civilian	5910499007	25,490,000.00	(10,281,857.69)	15,198,142.11	10,291,807.00	(10,281,857.69)	0.00	0.00	399.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199,033.00	309.11	0.00	0.00
Lump-sum for Step Increments - Length of Service	5910499010	534,000.00	(198,016.45)	335,983.55	534,000.00	(198,016.45)	0.00	0.00	335,983.55	24,255.00	58,257.74	104,253.28	149,217.52	335,983.55	24,255.00	58,257.74	104,253.28	149,217.52	335,983.55	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5910499015	285,000.00	(15,000.00)	270,000.00	285,000.00	(15,000.00)	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00
Other Personnel Benefits	5910499019	0.00	11,931,163.78	11,931,163.78	0.00	11,931,163.78	0.00	0.00	11,931,163.78	0.00	260,740.81	0.00	11,854,442.97	11,931,163.78	0.00	260,740.81	0.00	7,713,817.55	7,890,358.36	0.00	0.00	3,950,825.42	0.00
Maintenance and Other Operating Expenses	5920100000	54,282,000.00	(26,303,609.00)	27,978,191.00	36,753,601.00	(8,775,610.00)	0.00	0.00	27,978,191.00	6,272,529.21	5,636,135.06	4,352,609.65	11,716,824.84	27,878,160.71	4,490,263.07	5,357,882.83	4,783,883.13	9,394,205.36	24,696,264.19	0.00	0.00	28,240.00	0.00
Traveling Expenses	5920100000	11,865,000.00	(10,424,642.83)	1,540,357.07	3,545,578.00	(2,005,320.93)	0.00	0.00	1,540,357.07	1,114,402.93	241,343.24	103,061.00	80,540.00	1,540,357.07	891,168.83	369,167.24	109,461.00	52,300.00	1,512,117.07	0.00	0.00	28,240.00	0.00
Traveling Expenses - Local	5920101000	11,865,000.00	(10,424,642.83)	1,540,357.07	3,545,578.00	(2,005,320.93)	0.00	0.00	1,540,357.07	1,114,402.93	241,343.24	103,061.00	80,540.00	1,540,357.07	891,168.83	369,167.24	109,461.00	52,300.00	1,512,117.07	0.00	0.00	28,240.00	0.00
Training and Scholarship Expenses	5920200000	4,010,000.00	(1,892,873.33)	2,047,126.67	2,406,000.00	(358,873.33)	0.00	0.00	2,047,126.67	733,721.03	211,180.52	165,311.30	936,813.82	2,047,126.67	622,733.03	145,807.00	305,472.82	351,592.50	1,435,605.35	0.00	0.00	611,521.32	0.00
Training Expenses	5920201000	4,010,000.00	(1,892,873.33)	2,047,126.67	2,406,000.00	(358,873.33)	0.00	0.00	2,047,126.67	733,721.03	211,180.52	165,311.30	936,813.82	2,047,126.67	622,733.03	145,807.00	305,472.82	351,592.50	1,435,605.35	0.00	0.00	611,521.32	0.00
Training Expenses	5920201002	4,010,000.00	(1,892,873.33)	2,047,126.67	2,406,000.00	(358,873.33)	0.00	0.00	2,047,126.67	733,721.03	211,180.52	165,311.30	936,813.82	2,047,126.67	622,733.03	145,807.00	305,472.82	351,592.50	1,435,605.35	0.00	0.00	611,521.32	0.00
Supplies and Materials Expenses	5920300000	8,643,000.00	(6,180,059.36)	2,462,940.64	5,867,150.00	(3,414,198.36)	0.00	0.00	2,462,940.64	1,071,370.64	317,159.20	311,108.60	933,404.20	2,462,940.64	79,641.00	879,685.84	444,883.60	87,629.00	1,929,139.44	0.00	0.00	603,402.20	157,500.00
Office Supplies Expenses	5920301000	5,785,000.00	(4,733,370.91)	1,051,629.09	3,338,750.00	(2,287,120.91)	0.00	0.00	1,051,629.09	231,829.14	112,177.00	1,894.65	795,730.00	1,051,629.09	77,209.00	28,303.14	172,769.85	30,225.00	309,467.99	0.00	0.00	743,132.00	0.00
Office Supplies Expenses	5920301002	5,785,000.00	(4,733,370.91)	1,051,629.09	3,338,750.00	(2,287,120.91)	0.00	0.00	1,051,629.09	231,829.14	112,177.00	1,894.65	795,730.00	1,051,629.09	77,209.00	28,303.14	172,769.85	30,225.00	309,467.99	0.00	0.00	743,132.00	0.00
Accountable Forms Expenses	5920302000	210,000.00	(203,125.00)	6,875.00	210,000.00	(203,125.00)	0.00	0.00	6,875.00	2,425.00	0.00	4,450.00	0.00	6,875.00	2,425.00	0.00	4,450.00	0.00	6,875.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5920321000	800,000.00	(651,132.80)	148,867.20	640,000.00	(491,132.80)	0.00	0.00	148,867.20	0.00	0.00	0.00	148,867.20	148,867.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,270.20	89,597.00
Office Equipment	5920321002	800,000.00	(651,132.80)	148,867.20	640,000.00	(491,132.80)	0.00	0.00	148,867.20	0.00	0.00	0.00	148,867.20	148,867.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,270.20	89,597.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5920322000	0.00	251,200.00	251,200.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	251,200.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5920322001	0.00	251,200.00	251,200.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	251,200.00	0.00	0.00	251,200.00	0.00	251,200.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5920399000	1,848,000.00	(863,530.55)	984,469.45	1,678,400.00	(683,930.55)	0.00	0.00	984,469.45	837,117.50	24,991.20	53,963.75	78,507.00	984,469.45	315.00	851,392.70	16,463.75	57,494.00	925,566.45	0.00	0.00	68,903.00	0.00
Utility Expenses	5920400000	11,854,000.00	(3,247,337.63)	8,606,662.37	9,628,641.00	(1,021,978.63)	0.00	0.00	8,606,662.37	2,165,562.85	1,858,997.53	2,351,185.24	2,200,626.75	8,606,662.37	2,088,685.31	1,713,714.45	2,603,435.88	2,200,626.75	8,606,662.37	0.00	0.00	0.00	0.00
Water Expenses	5920401000	1,454,000.00	(24,169.00)	1,429,831.00	1,308,559.00	(121,272.00)	0.00	0.00	1,429,831.00	215,120.40	338,955.60	313,043.89	1,428,831.00	1,429,831.00	215,120.40	338,955.60	313,043.89	1,428,831.00	1,429,831.00	0.00	0.00	0.00	0.00
Electricity Expenses	5920402000	10,400,000.00	(3,223,168.63)	7,176,831.37	8,320,082.00	(1,143,250.63)	0.00	0.00	7,176,831.37	1,850,742.45	1,356,281.43	1,982,229.64	1,897,577.56	7,176,831.37	1,873,764.81	1,181,098.35	2,234,480.25	1,897,577.56	7,176,831.37	0.00	0.00	0.00	0.00
Communication Expenses	5920500000	2,464,000.00	(479,158.84)	1,984,841.00	2,464,000.00	(479,158.84)	0.00	0.00	1,984,841.00	278,251.10	474,893.73	448,842.87	792,653.56	1,984,841.00	242,409.28	497,222.54	459,556.88	1,702,817.06	0.00	0.00	282,024.00	0.00	
Postage and Courier Services	5920501000	86,000.00	(28,378.30)	57,621.70	60,000.00	(28,378.30)	0.00	0.00	36,622.70	19,897.00	0.00	19,940.00	8,723.70	36,622.70	5,000.00	11,957.00	10,840.00	5,263.70	33,289.70	0.00	0.00	3,360.00	0.00
Telephone Expenses	5920502000	2,289,000.00	(474,097.47)	1,815,902.53	2,290,000.00	(474,097.47)	0.00	0.00	1,815,902.53	244,301.10	472,995.73	422,084.85	876,520.89	1,815,902.53	226,409.28	477,273.54	432,686.81	403,286.30	1,539,687.93	0.00	0.00	276,234.60	0.00
Mobile	5920502001	925,000.00	(184,256.69)	740,743.31	925,000.00	(184,256.69)	0.00	0.00	740,743.31	31,024.50	283,499.49	77,811.20	358,409.12	740,743.31	20,124.50	251,765.46	89,425.21	95,173.52	464,506.71	0.00	0.00	276,234.60	0.00
Landline	5920502002	1,365,000.00	(269,840.78)	1,075,159.22	1,365,000.00	(269,840.78)	0.00	0.00	1,075,159.22	213,276.60	209,496.24	344,273.69	306,112.76	1,075,159.22	197,284.78	225,456.06	344,273.60	306,112.76	1,075,159.22	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5920503000	106,000.00	18,967.83	127,967.83	106,000.00	18,967.83	0.00	0.00	127,967.83	16,893.00	1,896.00	15,317.87	83,658.86	127,967.83	10,999.00	7,892.00	15,317.87	81,229.56	125,538.43	0.00	0.00	2,426.40	0.00
Cable, Satellite, Telegraph and Radio Expenses	5920504000	0.00	4,350.00	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	600.00	3,750.00	4,350.00	0.00	0.00	600.00	3,750.00	4,350.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5920505000	1,000,000.00	(1,000,000.00)	0.00																			

Department : State Universities and Colleges (SUCS)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Office Equipment	5021321002	530,000.00	(415,572.71)	114,427.29	210,724.00	(86,286.71)	0.00	0.00	114,427.29	74,802.00	6,548.00	6,000.00	27,176.00	114,427.00	0.00	0.00	81,251.00	33,176.00	114,427.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021369000	220,000.00	(217,500.00)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021369009	220,000.00	(217,500.00)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,057,000.00	906,092.71	4,963,092.71	4,037,000.00	906,092.71	0.00	0.00	4,963,092.71	85,880.40	53,794.07	183,155.89	4,840,451.54	4,963,092.71	85,880.40	51,190.87	185,751.10	4,840,451.54	4,963,092.71	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	14,334.43	34,334.43	20,000.00	14,334.43	0.00	0.00	34,334.43	6,540.00	15,435.30	12,359.13	0.00	34,334.43	6,540.00	12,840.00	14,954.43	0.00	34,334.43	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	14,334.43	34,334.43	20,000.00	14,334.43	0.00	0.00	34,334.43	6,540.00	15,435.30	12,359.13	0.00	34,334.43	6,540.00	12,840.00	14,954.43	0.00	34,334.43	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	(95,087.00)	154,913.00	250,000.00	(95,087.00)	0.00	0.00	154,913.00	7,500.00	0.00	0.00	0.00	154,913.00	7,500.00	0.00	0.00	154,913.00	22,600.00	194,913.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,787,000.00	646,845.28	4,733,845.28	3,787,000.00	646,845.28	0.00	0.00	4,733,845.28	71,650.40	38,359.67	5,363.67	4,617,851.54	4,733,845.28	71,650.40	38,359.67	5,883.67	4,617,851.54	4,733,845.28	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	3,144,000.00	(1,806,625.81)	1,337,374.19	2,844,000.00	(1,306,625.81)	0.00	0.00	1,337,374.19	800,928.36	32,808.77	321,165.05	232,442.81	1,337,374.19	340,666.22	142,044.88	314,071.07	273,659.01	1,079,444.18	0.00	0.00	257,033.00	0.00
Advertising Expenses	5020901000	50,000.00	(40,000.00)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020902000	750,000.00	(604,370.00)	145,630.00	750,000.00	(604,370.00)	0.00	0.00	145,630.00	145,180.00	0.00	450.00	0.00	145,630.00	5,000.00	180.00	10,200.00	0.00	15,380.00	0.00	0.00	130,250.00	0.00
Representation Expenses	5020903000	730,000.00	(331,102.23)	398,897.77	730,000.00	(331,102.23)	0.00	0.00	398,897.77	93,812.00	22,609.77	60,202.00	183,075.00	398,897.77	71,840.00	38,054.75	105,028.02	183,075.00	398,897.77	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5020904000	50,000.00	(46,000.00)	4,000.00	50,000.00	(45,000.00)	0.00	0.00	5,000.00	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	0.00	0.00	0.00
Rent/Lease Expenses	5020905000	220,000.00	(215,000.00)	5,000.00	220,000.00	(215,000.00)	0.00	0.00	5,000.00	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	0.00	0.00	0.00
Rents - Building and Structures	5020905001	200,000.00	(195,000.00)	5,000.00	200,000.00	(195,000.00)	0.00	0.00	5,000.00	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	0.00	0.00	0.00
Rents - Motor Vehicles	5020905003	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5020906000	440,000.00	(203,900.00)	236,100.00	440,000.00	(203,900.00)	0.00	0.00	236,100.00	125,500.00	10,000.00	149,600.00	(50,000.00)	236,100.00	53,500.00	0.00	126,000.00	6,600.00	185,100.00	0.00	0.00	50,000.00	0.00
Subscription Expenses	5020907000	50,000.00	(41,250.00)	8,750.00	50,000.00	(41,250.00)	0.00	0.00	8,750.00	4,999.00	0.00	3,751.00	0.00	8,750.00	4,999.00	0.00	3,751.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5020907004	50,000.00	(41,250.00)	8,750.00	50,000.00	(41,250.00)	0.00	0.00	8,750.00	4,999.00	0.00	3,751.00	0.00	8,750.00	4,999.00	0.00	3,751.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909000	854,000.00	(326,003.58)	527,996.42	354,000.00	173,996.42	0.00	0.00	527,996.42	300,437.36	0.00	68,192.05	159,367.01	527,996.42	194,127.22	103,810.14	68,192.05	84,184.01	459,313.42	0.00	0.00	77,683.00	0.00
Other Maintenance and Operating Expenses	5020909009	854,000.00	(326,003.58)	527,996.42	354,000.00	173,996.42	0.00	0.00	527,996.42	300,437.36	0.00	68,192.05	159,367.01	527,996.42	194,127.22	103,810.14	68,192.05	84,184.01	459,313.42	0.00	0.00	77,683.00	0.00
Capital Outlay	5060400000	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		25,835,000.00	(18,837,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,849,126.06	759,582.29	1,257.84	39,906.33	6,747,874.32	5,849,126.06	759,582.29	1,257.84	39,906.33	6,747,874.32	0.00	0.00	249,999.88	0.00
Retirement and Life Insurance Premiums		25,835,000.00	(18,837,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,849,126.06	759,582.29	1,257.84	39,906.33	6,747,874.32	5,849,126.06	759,582.29	1,257.84	39,906.33	6,747,874.32	0.00	0.00	249,999.88	0.00
C. SPECIAL PURPOSE FUNDS		0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	6,742,367.20	12,323,000.00	0.00	2,518,771.08	1,048,325.00	6,748,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	6,742,367.20	12,323,000.00	0.00	2,518,771.08	1,048,325.00	6,748,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
Other Personnel Benefits	5010405000	0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	6,742,367.20	12,323,000.00	0.00	2,518,771.08	1,048,325.00	6,748,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
Lump-sum for Compensation Adjustment	5010409000	0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	6,742,367.20	12,323,000.00	0.00	2,518,771.08	1,048,325.00	6,748,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
Pension and Gratuity Fund		0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010403000	0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00
GRAND TOTAL		498,762,000.00	(23,701,821.90)	475,060,178.00	484,418,052.00	(6,762,466.00)	0.00	0.00	457,655,486.00	65,503,151.97	07,143,721.61	65,439,923.55	215,602,772.80	443,689,570.04	83,358,804.07	07,574,890.76	63,776,224.65	124,457,372.33	446,177,041.11	17,434,893.00	13,065,915.06	9,162,024.88	95,260,484.25

KRYSTEL MAE T. PLAGATA, CPA
University Budget Officer
Date:

DOMINGO M. PALATINO, CPA
University Accountant
Date:

EVA M. JIMENEZ, DBA
Vice President for Finance and Administration
Date:

RAMON M. DOCTO, PhD
University President
Date: