SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

Department	:State Universities and Colleges (SUCs)
Agency/Entity	:Palawan State University
Operating Unit	:< not applicable >
Organization Code	:08 046 0000000
Fund Cluster	:05 Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		45,592,193.24	(6,545,676.73)	39,046,516.51	3,928,935.23	7,530,700.75	7,057,310.71	6,433,550.08	24,950,496.77	3,688,490.51	2,815,954.43	11,656,052.62	6,056,298.18	24,216,795.74	14,096,019.74	733,701.03	0.00
Salaries and Wages	5010100000	1,305,612.00	(1.212,354.00)	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	1,305,612.00	(1.212,354.00)	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,305,612.00	(1,212,354.00)	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	93,258.00	0.00	0.00	0.00	93,258.00	0.00	0.00	0.00
Other Compensation	5010200000	41,286,581.24	(5,356,572.73)	35,930,008.51	3,835,677.23	7,530,700.75	7,057,310.71	5,910,300.08	24,333,988.77	3,595,232.51	2,815,954.43	11,656,052.62	6,056,298.18	24,123,537.74	11,596,019.74	210,451.03	0.00
Representation Allowance (RA)	5010202000	1,986,000.00	(1,903,500.00)	82,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	10,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,986,000.00	(1,903,500.00)	82,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	10,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,986,000.00	(1,903,500.00)	82,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	10,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,986,000.00	(1,903,500.00)	82,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	10,000.00	0.00	0.00
Honoraria	5010210000	34,918,048.39	826,250.00	35,744,298.39	3,669,967.11	7,530,700.75	7,057,310.71	5,910,300.08	24,168,278.65	3,429,522.39	2,815,954.43	11,656,052.62	6,056,298.18	23,957,827.62	11,576,019.74	210,451.03	0.00
Honoraria - Civilian	5010210001	34,918,048.39	826,250.00	35,744,298.39	3,669,967.11	7,530,700.75	7,057,310.71	5,910,300.08	24,168,278.65	3,429,522.39	2,815,954.43	11,656,052.62	6,056,298.18	23,957,827.62	11,576,019.74	210,451.03	0.00
Overtime and Night Pay	5010213000	2,396,532.85	(2,375,822.73)	20,710.12	20,710.12	0.00	0.00	0.00	20,710.12	20,710.12	0.00	0.00	0.00	20,710.12	0.00	0.00	0.00
Overtime Pay	5010213001	2,396,532.85	(2,375,822.73)	20,710.12	20,710.12	0.00	0.00	0.00	20,710.12	20,710.12	0.00	0.00	0.00	20,710.12	0.00	0.00	0.00
Other Personnel Benefits	5010400000	3,000,000.00	23,250.00	3,023,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	523,250.00	0.00
Other Personnel Benefits	5010499000	3,000,000.00	23,250.00	3,023,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	523,250.00	0.00
Other Personnel Benefits	5010499099	3,000,000.00	23,250.00	3,023,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	523,250.00	0.00
Maintenance and Other Operating Expenses		346,913,629.76	6,545,676.73	353,459,306.49	61,398,840.45	61,560,383.51	27,291,816.34	97,861,501.66	248,112,541.96	59,788,997.36	39,700,838.22	39,637,074.28	80,540,279.52	219,667,189.40	105,346,764.53	16,483,347.66	11,962,004.90
Traveling Expenses	5020100000	14,671,331.77	(9,840,015.73)	4,831,316.04	2,056,934.70	567,463.37	139,819.76	1,527,906.20	4,292,124.03	1,679,053.76	849,567.31	235,596.76	1,435,395.70	4,199,613.53	539,192.01	92,510.50	0.00
Traveling Expenses - Local	5020101000	13,052,616.77	(8.243,685.16)	4,808,931.61	2,034,550.27	567.463.37	139,819.76	1,527,906.20	4,269,739.60	1,656,669.33	849,567.31	235.596.76	1.435,395.70	4,177,229.10	539,192.01	92,510.50	0.00
Traveling Expenses - Local	5020101000	13,052,616.77	(8,243,685.16)	4,808,931.61	2,034,550.27	567,463.37	139,819.76	1,527,906.20	4,269,739.60	1,656,669.33	849,567.31	235.596.76	1,435,395.70	4,177,229.10	539,192.01	92.510.50	0.00
Traveling Expenses - Foreign	5020102000	1,618,715.00	(1,596,330.57)	22,384.43	22,384.43	0.00	0.00	0.00	22,384.43	22,384.43	0.00	0.00	0.00	22,384.43	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,618,715.00	(1,596,330.57)	22,384.43	22,384.43	0.00	0.00	0.00	22,384.43	22,384.43	0.00	0.00	0.00	22,384.43	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	15,215,522.62	(9,097,527.84)	6,117,994.78	777,573.64	917,750.01	69,300.00	1,157,294.95	2,921,918.60	723,123.64	565,695.97	406,504.04	614,857.95	2,310,181.60	3,196,076.18	611,737.00	0.00
Training Expenses	5020201000	14,237,457.62	(8,331,702.37)	5,905,755.25	777,573.64	842,004.76	69,300.00	1,035,190.95	2,724,069.35	723,123.64	489,950.72	406,504.04	532,753.95	2,152,332.35	3,181,685.90	571,737.00	0.00
Training Expenses	5020201002	14,237,457.62	(8,331,702.37)	5,905,755.25	777,573.64	842,004.76	69,300.00	1,035,190.95	2,724,069.35	723,123.64	489,950.72	406,504.04	532,753.95	2,152,332.35	3,181,685.90	571,737.00	0.00

Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																Due and Demandable	Not Yet Due and Demandable
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Scholarship Grants/Expenses	5020202000	978,065.00	(765,825.47)	212,239.53	0.00	75,745.25	0.00	122,104.00	197,849.25	0.00	75,745.25	0.00	82,104.00	157,849.25	14,390.28	40,000.00	0.00
Scholarship Grants/Expenses	5020202000	978,065.00	(765,825.47)	212,239.53	0.00	75,745.25	0.00	122,104.00	197,849.25	0.00	75,745.25	0.00	82,104.00	157,849.25	14,390.28	40,000.00	0.00
Supplies and Materials Expenses	5020300000	32,119,487.73	1,245,786.49	33,365,274.22	349,564.16	6,163,298.01	70,776.05	8,686,357.70	15,269,995.92	335,175.41	78,430.70	1,645,808.15	1,915,994.30	3,975,408.56	18,095,278.30	3,433,318.96	7,861,268.40
Office Supplies Expenses	5020301000	13,642,373.95	0.00	13,642,373.95	44,327.00	4,634,028.46	6,149.85	463,073.10	5,147,578.41	41,327.00	4,571.00	1,151,935.35	928,464.50	2,126,297.85	8,494,795.54	2,942,406.96	78,873.60
Office Supplies Expenses	5020301002	13,642,373.95	0.00	13,642,373.95	44,327.00	4,634,028.46	6,149.85	463,073.10	5,147,578.41	41,327.00	4,571.00	1,151,935.35	928,464.50	2,126,297.85	8,494,795.54	2,942,406.96	78,873.60
Accountable Forms Expenses	5020302000	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
Accountable Forms Expenses	5020302000	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,040,397.00	3,596,330.57	4,636,727.57	0.00	1,040,397.00	0.00	28,554.00	1,068,951.00	0.00	0.00	83,025.00	75,000.00	158,025.00	3,567,776.57	28,554.00	882,372.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,040,397.00	3,596,330.57	4,636,727.57	0.00	1,040,397.00	0.00	28,554.00	1,068,951.00	0.00	0.00	83,025.00	75,000.00	158,025.00	3,567,776.57	28,554.00	882,372.00
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	1,000,000.00	1,900,000.00	62,298.16	1,900.00	0.00	456,477.80	520,675.96	62,298.16	1,900.00	0.00	12,685.00	76,883.16	1,379,324.04	53,834.00	389,958.80
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	1,000,000.00	1,900,000.00	62,298.16	1,900.00	0.00	456,477.80	520,675.96	62,298.16	1,900.00	0.00	12,685.00	76,883.16	1,379,324.04	53,834.00	389,958.80
Textbooks and Instructional Materials Expenses	5020311000	5,215,061.62	(3,350,544.08)	1,864,517.54	0.00	0.00	0.00	1,438,025.00	1,438,025.00	0.00	0.00	0.00	39,750.00	39,750.00	426,492.54	0.00	1,398,275.00
Textbooks and Instructional Materials Expenses	5020311001	5,215,061.62	(3,350,544.08)	1,864,517.54	0.00	0.00	0.00	1,438,025.00	1,438,025.00	0.00	0.00	0.00	39,750.00	39,750.00	426,492.54	0.00	1,398,275.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,200,000.00	0.00	1,200,000.00	5,550.00	20,300.00	0.00	847,242.00	873,092.00	0.00	0.00	12,300.00	25,950.00	38,250.00	326,908.00	185,192.00	649,650.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,200,000.00	0.00	1,200,000.00	5,550.00	20,300.00	0.00	847,242.00	873,092.00	0.00	0.00	12,300.00	25,950.00	38,250.00	326,908.00	185,192.00	649,650.00
Other Supplies and Materials Expenses	5020399000	10,120,125.16	0.00	10,120,125.16	237,389.00	466,672.55	64,626.20	5,451,455.80	6,220,143.55	231,550.25	71,959.70	398,547.80	834,144.80	1,536,202.55	3,899,981.61	221,802.00	4,462,139.00
Other Supplies and Materials Expenses	5020399000	10,120,125.16	0.00	10,120,125.16	237,389.00	466,672.55	64,626.20	5,451,455.80	6,220,143.55	231,550.25	71,959.70	398,547.80	834,144.80	1,536,202.55	3,899,981.61	221,802.00	4,462,139.00
Utility Expenses	5020400000	1,808,607.23	235,180.88	2,043,788.11	324,232.81	528,978.41	286,538.08	499,918.56	1,639,667.86	324,232.81	413,105.12	352,531.06	509,885.59	1,599,754.58	404,120.25	39,913.28	0.00
Water Expenses	5020401000	353,607.31	0.00	353,607.31	45,200.79	18,804.19	10,000.00	50,106.65	124,111.63	45,200.79	12,891.19	15,913.00	50,106.65	124,111.63	229,495.68	0.00	0.00
Water Expenses	5020401000	353,607.31	0.00	353,607.31	45,200.79	18,804.19	10,000.00	50,106.65	124,111.63	45,200.79	12,891.19	15,913.00	50,106.65	124,111.63	229,495.68	0.00	0.00
Electricity Expenses	5020402000	1,454,999.92	235,180.88	1,690,180.80	279,032.02	510,174.22	276,538.08	449,811.91	1,515,556.23	279,032.02	400,213.93	336,618.06	459,778.94	1,475,642.95	174,624.57	39,913.28	0.00
Electricity Expenses	5020402000	1,454,999.92	235,180.88	1,690,180.80	279,032.02	510,174.22	276,538.08	449,811.91	1,515,556.23	279,032.02	400,213.93	336,618.06	459,778.94	1,475,642.95	174,624.57	39,913.28	0.00
Communication Expenses	5020500000	3,985,644.87	3,782,916.95	7,768,561.82	624,946.55	878,225.50	342,224.00	4,417,333.59	6,262,729.64	616,447.55	831,702.95	397,245.55	407,470.01	2,252,866.06	1,505,832.18	4,009,863.58	0.00
Postage and Courier Services	5020501000	196,756.87	0.00	196,756.87	6,941.00	779.40	0.00	531.00	8,251.40	6,941.00	779.40	0.00	531.00	8,251.40	188,505.47	0.00	0.00
Postage and Courier Services	5020501000	196,756.87	0.00	196,756.87	6,941.00	779.40	0.00	531.00	8,251.40	6,941.00	779.40	0.00	531.00	8,251.40	188,505.47	0.00	0.00
Telephone Expenses	5020502000	3,133,888.00	32,916.95	3,166,804.95	310,783.00	710,499.00	1,624.00	2,056,765.00	3,079,671.00	303,283.00	674,399.00	45,224.00	178,539.00	1,201,445.00	87,133.95	1,878,226.00	0.00
Mobile	5020502001	3,133,888.00	32,916.95	3,166,804.95	310,783.00	710,499.00	1,624.00	2,056,765.00	3,079,671.00	303,283.00	674,399.00	45,224.00	178,539.00	1,201,445.00	87,133.95	1,878,226.00	0.00
Internet Subscription Expenses	5020503000	650,000.00	3,750,000.00	4,400,000.00	307,222.55	166,647.10	340,600.00	2,360,037.59	3,174,507.24	306,223.55	156,224.55	352,021.55	228,400.01	1,042,869.66	1,225,492.76	2,131,637.58	0.00
Internet Subscription Expenses	5020503000	650,000.00	3,750,000.00	4,400,000.00	307,222.55	166,647.10	340,600.00	2,360,037.59	3,174,507.24	306,223.55	156,224.55	352,021.55	228,400.01	1,042,869.66	1,225,492.76	2,131,637.58	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	4,700.00	0.00	0.00

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Department :State Universities and Colleges (SUCs)
Agency/Entity :Palawan State University
Operating Unit :< not applicable >
Organization Code :08 046 0000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	4,700.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	35,000.00	235,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	200,000.00	35,000.00	235,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	200,000.00	35,000.00	235,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	100,000.00	0.00	0.00
Professional Services	5021100000	65,174,221.80	12,981,932.63	78,156,154.43	21,662,817.17	15,099,934.75	1,473,277.12	39,878,616.59	78,114,645.63	21,340,130.77	11,579,423.88	5,261,423.19	37,264,752.25	75,445,730.09	41,508.80	2,668,915.54	0.00
Legal Services	5021101000	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
Legal Services	5021101000	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
Other Professional Services	5021199000	65,174,221.80	12,678,932.63	77,853,154.43	21,662,817.17	15,099,934.75	1,473,277.12	39,575,616.59	77,811,645.63	21,340,130.77	11,579,423.88	5,261,423.19	37,264,752.25	75,445,730.09	41,508.80	2,365,915.54	0.00
Other Professional Services	5021199000	65,174,221.80	12,678,932.63	77,853,154.43	21,662,817.17	15,099,934.75	1,473,277.12	39,575,616.59	77,811,645.63	21,340,130.77	11,579,423.88	5,261,423.19	37,264,752.25	75,445,730.09	41,508.80	2,365,915.54	0.00
General Services	5021200000	108,381,075.14	10,591,747.84	118,972,822.98	29,622,202.37	28,904,869.15	22,684,530.63	34,198,696.30	115,410,298.45	29,280,411.24	23,219,784.69	28,575,455.13	32,400,044.88	113,475,695.94	3,562,524.53	1,934,602.51	0.00
Janitorial Services	5021202000	10,395,648.00	(1,590,547.65)	8,805,100.35	1,836,971.88	1,847,362.25	1,500,511.02	2,518,588.53	7,703,433.68	1,798,260.29	1,426,050.17	1,960,534.69	2,344,084.53	7,528,929.68	1,101,666.67	174,504.00	0.00
Janitorial Services	5021202000	10,395,648.00	(1,590,547.65)	8,805,100.35	1,836,971.88	1,847,362.25	1,500,511.02	2,518,588.53	7,703,433.68	1,798,260.29	1,426,050.17	1,960,534.69	2,344,084.53	7,528,929.68	1,101,666.67	174,504.00	0.00
Security Services	5021203000	17,241,393.60	679,977.37	17,921,370.97	3,905,261.57	4,410,631.40	2,988,950.83	5,262,352.97	16,567,196.77	3,858,495.53	3,359,602.48	4,086,745.79	4,993,352.97	16,298,196.77	1,354,174.20	269,000.00	0.00
Security Services	5021203000	17,241,393.60	679,977.37	17,921,370.97	3,905,261.57	4,410,631.40	2,988,950.83	5,262,352.97	16,567,196.77	3,858,495.53	3,359,602.48	4,086,745.79	4,993,352.97	16,298,196.77	1,354,174.20	269,000.00	0.00
Other General Services	5021299000	80,744,033.54	11,502,318.12	92,246,351.66	23,879,968.92	22,646,875.50	18,195,068.78	26,417,754.80	91,139,668.00	23,623,655.42	18,434,132.04	22,528,174.65	25,062,607.38	89,648,569.49	1,106,683.66	1,491,098.51	0.00
Other General Services	5021299099	80,744,033.54	11,502,318.12	92,246,351.66	23,879,968.92	22,646,875.50	18,195,068.78	26,417,754.80	91,139,668.00	23,623,655.42	18,434,132.04	22,528,174.65	25,062,607.38	89,648,569.49	1,106,683.66	1,491,098.51	0.00
Repairs and Maintenance	5021300000	53,008,000.00	(1,652,006.44)	51,355,993.56	70,000.00	2,068,639.09	0.00	284,934.03	2,423,573.12	70,000.00	0.00	271,823.36	88,058.00	429,881.36	48,932,420.44	1,084,261.76	909,430.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	52,808,000.00	(1,652,006.44)	51,155,993.56	60,000.00	2,068,639.09	0.00	241,643.03	2,370,282.12	60,000.00	0.00	271,823.36	44,767.00	376,590.36	48,785,711.44	1,084,261.76	909,430.00
Buildings	5021304001	52,808,000.00	(1,652,006.44)	51,155,993.56	60,000.00	2,068,639.09	0.00	241,643.03	2,370,282.12	60,000.00	0.00	271,823.36	44,767.00	376,590.36	48,785,711.44	1,084,261.76	909,430.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	43,291.00	48,291.00	5,000.00	0.00	0.00	43,291.00	48,291.00	51,709.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	43,291.00	48,291.00	5,000.00	0.00	0.00	43,291.00	48,291.00	51,709.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Transportation Equipment	5021308003	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,694,750.00	141,679.25	1,836,429.25	29,450.00	147,879.00	70,500.00	36,254.00	284,083.00	29,450.00	45,379.00	173,000.00	34,254.00	282,083.00	1,552,346.25	2,000.00	0.00
Taxes, Duties and Licenses	5021501000	350,000.00	141,679.25	491,679.25	29,450.00	67,879.00	70,500.00	36,254.00	204,083.00	29,450.00	45,379.00	93,000.00	34,254.00	202,083.00	287,596.25	2,000.00	0.00
Taxes, Duties and Licenses	5021501001	350,000.00	141,679.25	491,679.25	29,450.00	67,879.00	70,500.00	36,254.00	204,083.00	29,450.00	45,379.00	93,000.00	34,254.00	202,083.00	287,596.25	2,000.00	0.00
Insurance Expenses	5021503000	1,344,750.00	0.00	1,344,750.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	1,264,750.00	0.00	0.00
Insurance Expenses	5021503000	1,344,750.00	0.00	1,344,750.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	1,264,750.00	0.00	0.00
Labor and Wages	5021600000	5,234,560.00	(2,430,800.03)	2,803,759.97	836,995.60	615,287.90	410,034.16	940,442.16	2,802,759.82	687,360.10	498,182.56	590,125.46	940,442.16	2,716,110.28	1,000.15	86,649.54	0.00
Labor and Wages	5021601000	5,234,560.00	(2,430,800.03)	2,803,759.97	836,995.60	615,287.90	410,034.16	940,442.16	2,802,759.82	687,360.10	498,182.56	590,125.46	940,442.16	2,716,110.28	1,000.15	86,649.54	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	5,234,560.00	(2,430,800.03)	2,803,759.97	836,995.60	615,287.90	410,034.16	940,442.16	2,802,759.82	687,360.10	498,182.56	590,125.46	940,442.16	2,716,110.28	1,000.15	86,649.54	0.00
Other Maintenance and Operating Expenses	5029900000	45,420,428.60	551,782.73	45,972,211.33	5,044,123.45	5,668,058.32	1,744,816.54	6,098,747.58	18,555,745.89	4,703,612.10	1,619,566.04	1,727,561.58	4,794,124.68	12,844,864.40	27,416,465.44	2,519,574.99	3,191,306.50
Advertising Expenses	5029901000	35,715.00	6,780.00	42,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,495.00	0.00	0.00
Advertising Expenses	5029901000	35,715.00	6,780.00	42,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,495.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,603,465.50	47,446.50	11,650,912.00	176,032.00	1,608.00	1,932.00	11,191.00	190,763.00	15,630.00	2,091.00	26,054.00	10,871.00	54,646.00	11,460,149.00	136,117.00	0.00
Printing and Publication Expenses	5029902000	11,603,465.50	47,446.50	11,650,912.00	176,032.00	1,608.00	1,932.00	11,191.00	190,763.00	15,630.00	2,091.00	26,054.00	10,871.00	54,646.00	11,460,149.00	136,117.00	0.00
Representation Expenses	5029903000	270,156.78	(75,545.74)	194,611.04	11,250.00	0.00	0.00	31,495.00	42,745.00	11,250.00	0.00	0.00	27,356.00	38,606.00	151,866.04	4,139.00	0.00
Representation Expenses	5029903000	270,156.78	(75,545.74)	194,611.04	11,250.00	0.00	0.00	31,495.00	42,745.00	11,250.00	0.00	0.00	27,356.00	38,606.00	151,866.04	4,139.00	0.00
Transportation and Delivery Expenses	5029904000	817,250.00	(60,297.44)	756,952.56	44,603.00	26,794.72	80,571.00	47,524.06	199,492.78	44,343.00	21,496.72	19,129.00	114,524.06	199,492.78	557,459.78	0.00	0.00
Transportation and Delivery Expenses	5029904000	817,250.00	(60,297.44)	756,952.56	44,603.00	26,794.72	80,571.00	47,524.06	199,492.78	44,343.00	21,496.72	19,129.00	114,524.06	199,492.78	557,459.78	0.00	0.00
Rent/Lease Expenses	5029905000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	50,476.00	50,476.00	0.00	0.00	0.00	15,876.00	15,876.00	299,524.00	34,600.00	0.00
Rents - Equipment	5029905004	350,000.00	0.00	350,000.00	0.00	0.00	0.00	50,476.00	50,476.00	0.00	0.00	0.00	15,876.00	15,876.00	299,524.00	34,600.00	0.00
Membership Dues and Contributions to Organizations	5029906000	350,000.00	0.00	350,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	320,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	350,000.00	0.00	350,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	320,000.00	0.00	0.00
Subscription Expenses	5029907000	1,309,575.00	190,350.00	1,499,925.00	0.00	760,000.00	0.00	190,350.00	950,350.00	0.00	0.00	0.00	0.00	0.00	549,575.00	950,350.00	0.00
Other Subscription Expenses	5029907099	1,309,575.00	190,350.00	1,499,925.00	0.00	760,000.00	0.00	190,350.00	950,350.00	0.00	0.00	0.00	0.00	0.00	549,575.00	950,350.00	0.00
Other Maintenance and Operating Expenses	5029999000	30,684,266.32	443,049.41	31,127,315.73	4,782,238.45	4,879,655.60	1,662,313.54	5,767,711.52	17,091,919.11	4,602,389.10	1,595,978.32	1,682,378.58	4,625,497.62	12,506,243.62	14,035,396.62	1,394,368.99	3,191,306.50
Other Maintenance and Operating Expenses	5029999000	30,684,266.32	443,049.41	31,127,315.73	4,782,238.45	4,879,655.60	1,662,313.54	5,767,711.52	17,091,919.11	4,602,389.10	1,595,978.32	1,682,378.58	4,625,497.62	12,506,243.62	14,035,396.62	1,394,368.99	3,191,306.50
Capital Outlays		156,692,162.71	0.00	156,692,162.71	0.00	51,620,035.07	0.00	23,765,903.19	75,385,938.26	0.00	0.00	5,455,147.92	11,937,117.71	17,392,265.63	81,306,224.45	27,300,270.29	30,693,402.34
Property, Plant and Equipment Outlay	5060400000	156,692,162.71	0.00	156,692,162.71	0.00	51,620,035.07	0.00	23,765,903.19	75,385,938.26	0.00	0.00	5,455,147.92	11,937,117.71	17,392,265.63	81,306,224.45	27,300,270.29	30,693,402.34
Buildings and Other Structures	5060404000	25,405,711.46	0.00	25,405,711.46	0.00	10,981,930.59	0.00	13,973,301.94	24,955,232.53	0.00	0.00	5,455,147.92	1,508,894.71	6,964,042.63	450,478.93	13,951,183.81	4,040,006.09
Other Structures	5060404099	25,405,711.46	0.00	25,405,711.46	0.00	10,981,930.59	0.00	13,973,301.94	24,955,232.53	0.00	0.00	5,455,147.92	1,508,894.71	6,964,042.63	450,478.93	13,951,183.81	4,040,006.09
Other Property Plant and Equipment Outlay	5060409000	131,286,451.25	0.00	131,286,451.25	0.00	40,638,104.48	0.00	9,792,601.25	50,430,705.73	0.00	0.00	0.00	10,428,223.00	10,428,223.00	80,855,745.52	13,349,086.48	26,653,396.25
Other Property, Plant and Equipment	5060409099	131,286,451.25	0.00	131,286,451.25	0.00	40,638,104.48	0.00	9,792,601.25	50,430,705.73	0.00	0.00	0.00	10,428,223.00	10,428,223.00	80,855,745.52	13,349,086.48	26,653,396.25
GRAND TOTAL		549,197,985.71	0.00	549,197,985.71	65,327,775.68	120,711,119.33	34,349,127.05	128,060,954.93	348,448,976.99	63,477,487.89	42,516,792.65	56,748,274.82	98,533,695.41	261,276,250.77	200,749,008.72	44,517,318.98	42,655,407.24

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KRYSTEL MAE T. PLAGATA, CPA	DOMINGO M. PALATINO, CPA	EVA M. JIMENEZ, DBA	RAMON M. DOCTO, PhD
University Budget Officer	University Accountant	VP for Finance and Administration	University President
Date:	Date:	Date:	Date: