

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 6000000
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)=(22+24)	
		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		857,487,000.00	0.00	857,487,000.00	421,368,000.00	0.00	0.00	0.00	421,368,000.00	87,602,263.21	108,308,630.23	0.00	0.00	195,910,893.44	74,361,887.88	103,427,295.30	0.00	0.00	177,689,253.33	436,089,000.00	225,419,842.58	18,159,842.11	0.00
A. AGENCY SPECIFIC BUDGET		827,651,000.00	0.00	827,651,000.00	391,752,000.00	0.00	0.00	0.00	391,752,000.00	60,697,979.18	101,154,675.94	0.00	0.00	181,852,546.12	67,428,728.89	96,263,977.13	0.00	0.00	163,682,704.02	436,089,000.00	203,899,453.87	18,159,842.11	0.00
Personal Services		402,969,000.00	0.00	402,969,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	64,627,312.84	92,312,281.94	0.00	0.00	156,939,594.78	63,603,578.40	88,652,892.52	0.00	0.00	152,712,458.88	80,676,000.00	165,334,405.22	4,227,135.60	0.00
Salaries and Wages	5310100000	247,872,000.00	(4,572,857.87)	243,299,142.13	247,872,000.00	(4,572,857.87)	0.00	0.00	243,299,142.13	58,302,585.23	59,533,554.60	0.00	0.00	117,836,140.82	58,302,586.23	58,109,079.28	0.00	0.00	116,411,665.51	0.00	125,402,301.21	1,424,475.41	0.00
Salaries and Wages - Regular	5310101000	245,000,000.00	(4,572,857.87)	240,427,142.13	245,000,000.00	(4,572,857.87)	0.00	0.00	240,427,142.13	58,000,000.71	59,301,674.45	0.00	0.00	117,300,370.16	58,006,696.71	57,877,199.04	0.00	0.00	115,973,894.75	0.00	124,097,871.97	1,424,475.41	0.00
Basic Salary - Civilian	5310101001	245,000,000.00	(4,572,857.87)	240,427,142.13	245,000,000.00	(4,572,857.87)	0.00	0.00	240,427,142.13	58,006,696.71	59,301,674.45	0.00	0.00	117,300,370.16	58,006,696.71	57,877,199.04	0.00	0.00	115,973,894.75	0.00	124,097,871.97	1,424,475.41	0.00
Salaries and Wages - Casual/Contractual	5310102000	903,000.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	209,899.52	21,680.24	0.00	0.00	437,770.76	206,930.52	21,680.24	0.00	0.00	437,770.76	0.00	465,229.24	0.00	0.00
Other Compensation	5310200000	68,762,000.00	1,686,295.93	68,438,265.93	66,752,000.00	1,686,295.93	0.00	0.00	68,438,265.93	4,545,435.17	28,666,434.49	0.00	0.00	33,211,869.66	4,251,643.60	28,514,417.50	0.00	0.00	32,766,067.50	0.00	36,238,396.27	435,802.18	0.00
Personal Economic Relief Allowance (PERA)	5310201000	13,944,000.00	0.00	13,944,000.00	13,944,000.00	0.00	0.00	0.00	13,944,000.00	3,312,328.82	3,349,657.17	0.00	0.00	6,662,183.99	3,312,328.82	3,262,437.82	0.00	0.00	6,574,764.64	0.00	7,281,816.91	67,419.35	0.00
PERA - Civilian	5310201001	13,944,000.00	0.00	13,944,000.00	13,944,000.00	0.00	0.00	0.00	13,944,000.00	3,312,328.82	3,349,657.17	0.00	0.00	6,662,183.99	3,312,328.82	3,262,437.82	0.00	0.00	6,574,764.64	0.00	7,281,816.91	67,419.35	0.00
Representation Allowance (RA)	5310202000	389,500.00	0.00	389,500.00	389,500.00	0.00	0.00	0.00	389,500.00	30,000.00	53,500.00	0.00	0.00	59,500.00	30,000.00	53,500.00	0.00	0.00	59,500.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5310203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	59,500.00	0.00	0.00	59,500.00	30,000.00	53,500.00	0.00	0.00	59,500.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5310203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	59,500.00	0.00	0.00	59,500.00	30,000.00	53,500.00	0.00	0.00	59,500.00	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance	5310204000	3,486,000.00	0.00	3,486,000.00	3,486,000.00	0.00	0.00	0.00	3,486,000.00	0.00	3,024,000.00	0.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	0.00	3,024,000.00	0.00	462,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5310204001	3,486,000.00	0.00	3,486,000.00	3,486,000.00	0.00	0.00	0.00	3,486,000.00	0.00	3,024,000.00	0.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	0.00	3,024,000.00	0.00	462,000.00	0.00	0.00
Subsistence Allowance (SA)	5310205000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	22,925.00	25,675.00	0.00	0.00	48,600.00	22,925.00	25,675.00	0.00	0.00	48,600.00	0.00	59,400.00	0.00	0.00
Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305	5310205003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	22,925.00	25,675.00	0.00	0.00	48,600.00	22,925.00	25,675.00	0.00	0.00	48,600.00	0.00	59,400.00	0.00	0.00
Laundry Allowance (LA)	5310206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,306.58	2,601.13	0.00	0.00	4,907.71	2,306.58	2,601.13	0.00	0.00	4,907.71	0.00	5,002.25	0.00	0.00
Laundry Allowance - Magra Carta for Public Health Workers under R.A. 7305	5310206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,306.58	2,601.13	0.00	0.00	4,907.71	2,306.58	2,601.13	0.00	0.00	4,907.71	0.00	5,002.25	0.00	0.00
Honoraria	5310210000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	838,546.13	1,255,978.60	0.00	0.00	2,104,524.73	725,239.20	1,223,235.22	0.00	0.00	1,948,474.42	0.00	142,904.94	246,051.31	0.00
Honoraria - Civilian	5310210001	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	838,546.13	1,255,978.60	0.00	0.00	2,104,524.73	725,239.20	1,223,235.22	0.00	0.00	1,948,474.42	0.00	142,904.94	246,051.31	0.00
Hazard Pay (HP)	5310211000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	63,705.30	152,697.85	0.00	0.00	206,603.24	63,705.30	152,697.85	0.00	0.00	206,603.24	0.00	312,306.78	0.00	0.00
HP - Magra Carta for Public Health Workers under R.A. 7305	5310211005	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	63,705.30	152,697.85	0.00	0.00	206,603.24	63,705.30	152,697.85	0.00	0.00	206,603.24	0.00	312,306.78	0.00	0.00
Overtime and Night Pay	5310213000	0.00	491,651.69	491,651.69	0.00	491,651.69	0.00	0.00	491,651.69	165,538.25	308,316.74	0.00	0.00	491,651.69	75,056.61	324,463.88	0.00	0.00	399,520.49	0.00	0.00	92,331.50	0.00
Overtime Pay	5310213001	0.00	491,651.69	491,651.69	0.00	491,651.69	0.00	0.00	491,651.69	165,538.25	308,316.74	0.00	0.00	491,651.69	75,056.61	324,463.88	0.00	0.00	399,520.49	0.00	0.00	92,331.50	0.00
Year End Bonus	5310214000	20,582,000.00	0.00	20,582,000.00	20,582,000.00	0.00	0.00	0.00	20,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,582,000.00	0.00	0.00
Bonus - Civilian	5310214001	20,582,000.00	0.00	20,582,000.00	20,582,000.00	0.00	0.00	0.00	20,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,582,000.00	0.00	0.00
Cash Gift	5310215000	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00
Cash Gift - Civilian	5310215001	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5310216000	20,582,000.00	(573,916.73)	20,008,083.27	20,582,000.00	(573,916.73)	0.00	0.00	20,008,083.27	0.00	19,430,917.00	0.00	0.00	19,430,917.00	0.00	19,430,917.00	0.00	0.00	19,430,917.00	0.00	678,066.27	0.00	0.00
Mid-Year Bonus - Civilian	5310216001	20,582,000.00	(573,916.73)	20,008,083.27	20,582,000.00	(573,916.73)	0.00	0.00	20,008,083.27	0.00	19,430,917.00	0.00	0.00	19,430,917.00	0.00	19,430,917.00	0.00	0.00	19,430,917.00	0.00	678,066.27	0.00	0.00
Other Bonuses and Allowances	5310220000	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian																							

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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	
Lump-sum for Personnel Services	5310409009	4,750,000.00	0.00	4,750,000.00	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	4,750,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5310409010	617,000.00	118,893.00	735,893.00	617,000.00	118,893.00	0.00	0.00	735,893.00	153,722.68	0.00	0.00	0.00	0.00	153,722.68	159,722.68	0.00	0.00	159,722.68	0.00	0.00	585,170.32	0.00	0.00
Loyalty Award - Civilian	5310409015	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
Other Personnel Benefits	5310409099	0.00	2,767,788.84	2,767,788.84	0.00	2,767,788.84	0.00	0.00	2,767,788.84	0.00	2,767,788.84	0.00	0.00	0.00	2,767,788.84	0.00	0.00	0.00	0.00	414,440.71	0.00	0.00	2,353,358.21	0.00
Maintenance and Other Operating Expenses	5320100000	392,282,000.00	0.00	392,282,000.00	69,459,000.00	0.00	0.00	0.00	69,459,000.00	16,070,557.36	8,842,394.00	0.00	0.00	0.00	24,912,951.36	3,569,150.43	7,411,094.61	0.00	0.00	10,990,245.54	322,624,000.00	44,545,048.65	13,832,706.31	0.00
Traveling Expenses	5320100009	12,485,000.00	(251,752.66)	12,233,247.34	12,485,000.00	(251,752.66)	0.00	0.00	12,233,247.34	517,443.80	2,081,326.39	0.00	0.00	0.00	2,598,770.19	369,916.75	2,006,964.62	0.00	0.00	2,375,691.37	0.00	6,634,476.83	222,889.82	0.00
Traveling Expenses - Local	5320101000	12,485,000.00	(603,327.53)	11,881,672.47	12,485,000.00	(603,327.53)	0.00	0.00	11,881,672.47	517,443.80	1,653,751.82	0.00	0.00	0.00	2,181,195.62	369,916.75	1,586,330.05	0.00	0.00	1,958,336.83	0.00	6,634,476.83	222,889.82	0.00
Traveling Expenses - Foreign	5320102000	0.00	417,574.57	417,574.57	0.00	417,574.57	0.00	0.00	417,574.57	0.00	417,574.57	0.00	0.00	0.00	417,574.57	0.00	417,574.57	0.00	0.00	417,574.57	0.00	0.00	0.00	0.00
Training and Scholarships Expenses	5320200000	5,025,000.00	0.00	5,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	172,279.00	756,397.60	0.00	0.00	0.00	928,676.60	166,673.00	647,135.20	0.00	0.00	815,814.20	1,000,000.00	3,096,323.40	114,862.40	0.00
Training Expenses	5320201000	5,025,000.00	0.00	5,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	172,279.00	756,397.60	0.00	0.00	0.00	928,676.60	166,673.00	647,135.20	0.00	0.00	815,814.20	1,000,000.00	3,096,323.40	114,862.40	0.00
Training Expenses	5320201002	5,025,000.00	0.00	5,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	172,279.00	756,397.60	0.00	0.00	0.00	928,676.60	166,673.00	647,135.20	0.00	0.00	815,814.20	1,000,000.00	3,096,323.40	114,862.40	0.00
Supplies and Materials Expenses	5320300000	15,892,000.00	0.00	15,892,000.00	15,892,000.00	0.00	0.00	0.00	15,892,000.00	12,262,883.00	314,722.40	0.00	0.00	0.00	12,577,605.40	0.00	144,802.40	0.00	0.00	3,114,512.60	0.00	12,432,519.00	0.00	0.00
Office Supplies Expenses	5320301000	5,910,000.00	275,493.00	6,085,493.00	5,910,000.00	275,493.00	0.00	0.00	6,085,493.00	5,719,915.00	79,477.76	0.00	0.00	0.00	5,799,392.76	0.00	64,698.40	0.00	0.00	54,698.40	0.00	290,000.20	5,743,704.36	0.00
Office Supplies Expenses	5320301002	5,910,000.00	275,493.00	6,085,493.00	5,910,000.00	275,493.00	0.00	0.00	6,085,493.00	5,719,915.00	79,477.76	0.00	0.00	0.00	5,799,392.76	0.00	64,698.40	0.00	0.00	54,698.40	0.00	290,000.20	5,743,704.36	0.00
Accountable Forms Expenses	5320302000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	210,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5320303000	3,202,000.00	(587,299.00)	2,614,700.00	3,202,000.00	(587,299.00)	0.00	0.00	2,614,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,700.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5320304000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,719,620.00	0.00	0.00	0.00	0.00	1,719,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,620.00	0.00
Office Equipment	5320304100	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,692,650.00	0.00	0.00	0.00	0.00	1,692,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692,650.00	0.00
Sports Equipment	5320312102	0.00	26,970.00	26,970.00	0.00	26,970.00	0.00	0.00	26,970.00	0.00	26,970.00	0.00	0.00	0.00	26,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,970.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5320322000	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	3,787,925.00	0.00	0.00	0.00	0.00	3,787,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,925.00	0.00
Furniture and Fixtures	5320322001	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	3,787,925.00	0.00	0.00	0.00	0.00	3,787,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,925.00	0.00
Other Supplies and Materials Expenses	5320309000	2,220,000.00	(753,768.00)	1,466,232.00	2,220,000.00	(753,768.00)	0.00	0.00	1,466,232.00	1,339,225.00	20,244.60	0.00	0.00	0.00	1,059,469.60	0.00	85,120.00	0.00	0.00	85,120.00	0.00	409,762.33	974,349.65	0.00
Utility Expenses	5320400000	20,089,000.00	0.00	20,089,000.00	20,089,000.00	0.00	0.00	0.00	20,089,000.00	2,067,054.04	3,330,400.52	0.00	0.00	0.00	5,397,454.56	2,051,141.24	2,985,023.18	0.00	0.00	5,076,194.42	0.00	16,871,455.44	41,389.14	0.00
Water Expenses	5320401000	3,208,000.00	0.00	3,208,000.00	3,208,000.00	0.00	0.00	0.00	3,208,000.00	362,979.05	730,873.40	0.00	0.00	0.00	1,093,852.45	357,008.20	731,134.80	0.00	0.00	1,088,201.00	0.00	2,114,147.58	5,611.45	0.00
Electricity Expenses	5320402000	16,881,000.00	0.00	16,881,000.00	16,881,000.00	0.00	0.00	0.00	16,881,000.00	1,724,074.99	2,599,617.12	0.00	0.00	0.00	4,033,692.11	1,724,074.99	2,263,882.33	0.00	0.00	3,087,963.37	0.00	12,857,307.85	35,738.74	0.00
Communication Expenses	5320500000	2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	0.00	2,481,000.00	532,885.82	557,679.91	0.00	0.00	0.00	1,090,565.83	371,613.71	282,190.91	0.00	0.00	753,794.66	0.00	1,440,435.17	286,770.17	0.00
Postage and Courier Services	5320501000	68,000.00	2,760.00	69,760.00	68,000.00	2,760.00	0.00	0.00	68,760.00	6,597.00	22,215.00	0.00	0.00	0.00	28,812.00	3,827.00	21,238.00	0.00	0.00	39,065.00	0.00	3,737.00	0.00	0.00
Telephone Expenses	5320502000	2,300,000.00	(2,760.00)	2,297,240.00	2,300,000.00	(2,760.00)	0.00	0.00	2,297,240.00	273,365.11	619,500.00	0.00	0.00	0.00	952,865.16	387,788.70	309,942.91	0.00	0.00	718,725.66	0.00	1,304,374.84	274,135.50	0.00
Mobile	5320502001	1,101,800.00	121,300.00	1,223,100.00	1,101,800.00	121,300.00	0.00	0.00	1,223,100.00	321,599.32	601,000.00	0.00	0.00	0.00	922,599.32	321,599.32	328,600.00	0.00	0.00	650,999.32	0.00	299,400.68	272,200.00	0.00
Landline	5320502002	1,199,000.00	(124,000.00)	1,074,940.00	1,199,000.00	(124,000.00)	0.00	0.00	1,074,940.00	51,465.78	18,500.00	0.00	0.00	0.00	69,965.84	45,697.42	22,142.91	0.00	0.00	68,030.34	0.00	1,004,974.18	1,935.00	0.00
Internet Subscription Expenses	5320503000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	2,933.71	15,983.98	0.00	0.00	0.00	18,917.69	0.00	19,000.00	0.00	0.00	19,000.00	0.00	56,102.33	8,967.67	0.00
Survey, Research, Exploration and Development Expenses	5320700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											

Department :State Universities and Colleges (SUCs)
Agency :Palawan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 046 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 Sept. 30	4th Quarter Ending Dec. 31	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=[(5-(-)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	5021400000	302,624,000.00	0.00	302,624,000.00	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	302,624,000.00	0.00	0.00	0.00	
Subsidies - Others	5021400000	302,624,000.00	0.00	302,624,000.00	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	302,624,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	4,067,000.00	0.00	4,067,000.00	4,067,000.00	0.00	0.00	0.00	4,067,000.00	125,289.68	139,678.12	0.00	0.00	264,967.81	125,289.68	133,690.88	0.00	0.00	258,980.36	0.00	3,602,034.16	6,915.48	0.00	
Taxes, Duties and Licenses	5021501000	20,000.00	12,622.49	32,622.49	20,000.00	12,622.49	0.00	0.00	32,622.49	22,177.97	10,444.52	0.00	0.00	32,622.49	22,177.97	4,429.60	0.00	0.00	26,067.53	0.00	0.00	6,915.48	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	12,622.49	32,622.49	20,000.00	12,622.49	0.00	0.00	32,622.49	22,177.97	10,444.52	0.00	0.00	32,622.49	22,177.97	4,429.60	0.00	0.00	26,067.53	0.00	0.00	6,915.48	0.00	
Fidelity Bond Premiums	5021502000	260,000.00	(400.00)	259,600.00	260,000.00	(400.00)	0.00	0.00	259,600.00	75,000.00	119,625.00	0.00	0.00	194,625.00	75,000.00	119,625.00	0.00	0.00	194,625.00	0.00	64,975.00	0.00	0.00	
Insurance Expenses	5021503000	3,787,000.00	(12,222.49)	3,774,777.51	3,787,000.00	(12,222.49)	0.00	0.00	3,774,777.51	28,111.72	9,606.60	0.00	0.00	37,718.32	28,111.72	9,606.60	0.00	0.00	37,718.32	0.00	3,737,059.18	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	21,274,000.00	251,752.96	21,525,752.96	3,274,000.00	251,752.96	0.00	0.00	3,525,752.96	165,920.00	1,209,715.90	0.00	0.00	1,375,635.90	88,510.90	814,729.64	0.00	0.00	903,239.54	18,000,000.00	2,359,117.90	263,396.32	0.00	
Advertising Expenses	5029010000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Printing and Publication Expenses	5029020000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	29,608.00	0.00	0.00	29,608.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	710,392.00	38,693.00	0.00	
Representation Expenses	5029030000	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	33,225.00	225,510.00	0.00	0.00	258,735.00	17,475.00	233,010.00	0.00	0.00	250,485.00	0.00	451,265.00	9,260.00	0.00	
Transportation and Delivery Expenses	5029040000	50,000.00	22,758.32	72,758.32	50,000.00	22,758.32	0.00	0.00	72,758.32	220.00	0.00	0.00	0.00	22,758.32	65.00	10,320.00	0.00	0.00	10,385.00	0.00	50,000.00	12,378.32	0.00	
Rent, less Expenses	5029050000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	82,600.00	0.00	0.00	82,600.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	138,000.00	80,000.00	0.00	
Rent - Building and Structures	5029050001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	118,000.00	80,000.00	0.00	
Rent - Motor Vehicles	5029050003	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	
Membership Dues and Contributions to Organizations	5029060000	440,000.00	6,600.00	446,600.00	440,000.00	6,600.00	0.00	0.00	446,600.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00	410,000.00	0.00	0.00	
Subscription Expenses	5029070000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	37,200.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029070004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	37,200.00	0.00	
Other Maintenance and Operating Expenses	5029090000	19,204,000.00	222,394.64	19,426,394.64	1,004,000.00	222,394.64	0.00	0.00	1,226,394.64	123,475.00	569,169.64	0.00	0.00	692,644.64	70,975.00	529,799.64	0.00	0.00	600,774.64	18,000,000.00	538,790.00	69,970.00	0.00	
Other Maintenance and Operating Expenses	5029090009	19,204,000.00	222,394.64	19,426,394.64	1,004,000.00	222,394.64	0.00	0.00	1,226,394.64	123,475.00	569,169.64	0.00	0.00	692,644.64	70,975.00	529,799.64	0.00	0.00	600,774.64	18,000,000.00	538,790.00	69,970.00	0.00	
Capital Outlays	5060400000	32,800,000.00	0.00	32,800,000.00	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	32,800,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	32,800,000.00	0.00	32,800,000.00	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	32,800,000.00	0.00	0.00	
Buildings and Other Structures	5060403000	11,385,000.00	0.00	11,385,000.00	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	11,385,000.00	0.00	0.00	
School Buildings	5060403002	11,385,000.00	0.00	11,385,000.00	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	11,385,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	18,835,000.00	0.00	18,835,000.00	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	18,835,000.00	0.00	0.00	
Other Machinery and Equipment	5060405009	18,835,000.00	0.00	18,835,000.00	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	18,835,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	2,530,000.00	0.00	2,530,000.00	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	2,530,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	2,530,000.00	0.00	2,530,000.00	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	2,530,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		29,635,000.00	0.00	29,635,000.00	29,635,000.00	0.00	0.00	0.00	29,635,000.00	6,062,395.02	7,154,154.29	0.00	0.00	13,216,549.31	6,953,241.08	7,132,308.26	0.00	0.00	14,119,549.31	0.00	15,519,450.63	0.00	0.00	
Retirement and Life Insurance Premiums		29,635,000.00	0.00	29,635,000.00	29,635,000.00	0.00	0.00	0.00	29,635,000.00	6,062,395.02	7,154,154.29	0.00	0.00	13,216,549.31	6,953,241.08	7,132,308.26	0.00	0.00	14,119,549.31	0.00	15,519,450.63	0.00	0.00	
GRAND TOTAL		857,487,000.00	0.00	857,487,000.00	421,388,000.00	0.00	0.00	0.00	421,388,000.00	87,660,265.21	108,308,830.21	0.00	0.00	165,969,095.44	74,381,967.50	103,427,295.38	0.00	0.00	177,790,253.33	436,069,000.00	225,419,804.58	18,159,842.11	0.00	

Certified Correct:
JOY P. MORALES
OIC-Fund101, Budget Office
Date: 2022-07-29 18:48:17

Certified Correct:
DOMINGO M. PALATINO
Accountant
Date: 2022-07-29 18:48:17

Recommending Approval:
ANABEL S. LIAO
VP for Finance and Administration
Date: 2022-07-31 17:09:07

Approved By:
RAMON M. DOCTO
President
Date: 2022-07-31 20:17:33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS): 00 046 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		23,928,106.39	0.00	23,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,028,815.27	2,259,815.27	0.00	0.00	6,288,630.54	2,418,843.32	1,108,955.99	0.00	0.00	3,527,799.31	1,000,000.00	16,643,277.68	19,020.00	2,650,000.00
CONTINUING APPROPRIATIONS		23,928,106.39	0.00	23,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,028,815.27	2,259,815.27	0.00	0.00	6,288,630.54	2,418,843.32	1,108,955.99	0.00	0.00	3,527,799.31	1,000,000.00	16,643,277.68	19,020.00	2,650,000.00
I. Agency Specific Budget		23,928,106.39	0.00	23,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,028,815.27	2,259,815.27	0.00	0.00	6,288,630.54	2,418,843.32	1,108,955.99	0.00	0.00	3,527,799.31	1,000,000.00	16,643,277.68	19,020.00	2,650,000.00
Maintenance and Other Operating Expenses		13,202,408.10	0.00	13,202,408.10	12,202,408.10	0.00	0.00	0.00	12,202,408.10	2,447,914.04	787,815.27	0.00	0.00	3,235,729.31	2,418,843.32	708,055.99	0.00	0.00	3,126,900.31	1,000,000.00	8,867,578.79	19,020.00	0.00
Traveling Expenses	5020100000	1,100,784.53	(603,945.71)	556,837.82	1,100,784.53	(603,945.71)	0.00	0.00	556,837.82	84,500.00	0.00	0.00	0.00	84,500.00	50,960.00	0.00	0.00	0.00	90,960.00	0.00	462,337.82	3,540.00	0.00
Traveling Expenses - Local	5020101000	1,100,784.53	(603,945.71)	556,837.82	1,100,784.53	(603,945.71)	0.00	0.00	556,837.82	84,500.00	0.00	0.00	0.00	84,500.00	50,960.00	0.00	0.00	0.00	90,960.00	0.00	462,337.82	3,540.00	0.00
Training and Scholarship Expenses	5020200000	1,026,994.15	(75,537.82)	953,456.33	1,026,994.15	(75,537.82)	0.00	0.00	953,456.33	270,517.12	369,009.09	0.00	0.00	639,526.21	262,100.00	368,517.12	0.00	0.00	639,526.21	0.00	322,839.21	0.00	0.00
Training Expenses	5020201000	1,026,994.15	(75,537.82)	953,456.33	1,026,994.15	(75,537.82)	0.00	0.00	953,456.33	270,517.12	369,009.09	0.00	0.00	639,526.21	262,100.00	368,517.12	0.00	0.00	639,526.21	0.00	322,839.21	0.00	0.00
Training Expenses	5020201002	1,026,994.15	(75,537.82)	953,456.33	1,026,994.15	(75,537.82)	0.00	0.00	953,456.33	270,517.12	369,009.09	0.00	0.00	639,526.21	262,100.00	368,517.12	0.00	0.00	639,526.21	0.00	322,839.21	0.00	0.00
Supplies and Materials Expenses	5020300000	1,874,481.58	113,087.45	1,987,569.03	1,374,481.58	113,087.45	0.00	0.00	1,487,543.03	158,266.00	0.00	0.00	0.00	158,266.00	158,266.00	0.00	0.00	0.00	158,266.00	500,000.00	1,320,283.03	0.00	0.00
Office Supplies Expenses	5020301000	84,758.00	(44,599.55)	39,158.45	84,758.00	(44,599.55)	0.00	0.00	39,158.45	699.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00	0.00	699.00	0.00	48,559.45	0.00	0.00
Office Supplies Expenses	5020301002	84,758.00	(44,599.55)	39,158.45	84,758.00	(44,599.55)	0.00	0.00	39,158.45	699.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00	0.00	699.00	0.00	48,559.45	0.00	0.00
Small-Equipment Machinery and Equipment Expenses	5020301000	500,000.00	2,800.00	502,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	500,000.00	0.00	0.00	0.00
Office Equipment	5020301002	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020301002	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Small-Equipment Furniture, Fixtures and Books Expenses	5020302000	1,279,723.58	0.00	1,279,723.58	1,279,723.58	0.00	0.00	0.00	1,279,723.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,723.58	0.00	0.00
Furniture and Fixtures	5020302001	1,279,723.58	0.00	1,279,723.58	1,279,723.58	0.00	0.00	0.00	1,279,723.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,723.58	0.00	0.00
Other Supplies and Materials Expenses	5020303000	0.00	155,667.00	155,667.00	0.00	155,667.00	0.00	0.00	155,667.00	0.00	0.00	0.00	0.00	155,667.00	155,667.00	0.00	0.00	0.00	155,667.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	440,299.08	0.00	440,299.08	440,299.08	0.00	0.00	0.00	440,299.08	156,326.51	19,655.27	0.00	0.00	176,981.78	170,212.91	22,498.87	0.00	0.00	192,731.79	0.00	235,317.30	12,290.00	0.00
Water Expenses	5020401000	440,299.08	(30,893.33)	409,378.75	440,299.08	(30,893.33)	0.00	0.00	409,378.75	157,587.43	19,474.63	0.00	0.00	177,062.06	150,103.83	11,677.92	0.00	0.00	161,781.48	0.00	235,317.30	12,290.00	0.00
Electricity Expenses	5020402000	0.00	30,893.33	30,893.33	0.00	30,893.33	0.00	0.00	30,893.33	27,739.08	3,180.64	0.00	0.00	30,923.33	30,108.96	13,814.27	0.00	0.00	30,923.33	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	142,004.43	1,208,552.35	1,441,406.78	142,004.43	1,208,552.35	0.00	0.00	1,441,406.78	1,397,345.35	0.00	0.00	0.00	1,397,345.35	1,394,345.35	3,000.00	0.00	0.00	1,397,345.35	0.00	134,081.43	0.00	0.00
Postage and Courier Services	5020501000	5,286.00	6,313.00	11,599.00	5,286.00	6,313.00	0.00	0.00	11,599.00	6,503.00	0.00	0.00	0.00	6,503.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	6,666.00	0.00	0.00
Telephone Expenses	5020502000	134,518.43	9,790.25	144,308.68	134,518.43	9,790.25	0.00	0.00	144,308.68	18,443.25	0.00	0.00	0.00	18,443.25	18,443.25	3,000.00	0.00	0.00	18,443.25	0.00	125,905.43	0.00	0.00
Mobile	5020502001	997.00	14,544.25	15,541.25	997.00	14,544.25	0.00	0.00	15,541.25	14,541.25	0.00	0.00	0.00	14,541.25	14,541.25	3,000.00	0.00	0.00	14,541.25	0.00	997.00	0.00	0.00
Landline	5020502002	133,621.43	(4,754.00)	128,867.43	133,621.43	(4,754.00)	0.00	0.00	128,867.43	3,899.00	0.00	0.00	0.00	3,899.00	3,899.00	0.00	0.00	0.00	3,899.00	0.00	124,968.43	0.00	0.00
Internet Subscription Expenses	5020503000	3,000.00	1,282,339.10	1,285,339.10	3,000.00	1,282,339.10	0.00	0.00	1,285,339.10	1,282,339.10	0.00	0.00	0.00	1,282,339.10	1,282,339.10	0.00	0.00	0.00	1,282,339.10	0.00	3,000.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR 1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency/Entity: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS) : 03 048 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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=[(8)+(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	65,249.00	(65,249.00)	0.00	65,249.00	(65,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	65,249.00	(65,249.00)	0.00	65,249.00	(65,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	241,000.00	494,000.00	494,000.00	163,000.00	241,000.00	0.00	0.00	494,000.00	0.00	494,000.00	0.00	0.00	494,000.00	0.00	494,000.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	494,000.00	494,000.00	0.00	494,000.00	0.00	0.00	494,000.00	0.00	494,000.00	0.00	0.00	494,000.00	0.00	494,000.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	163,000.00	(163,000.00)	0.00	163,000.00	(163,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	5,745,837.23	0.00	5,745,837.23	5,745,837.23	0.00	0.00	0.00	5,745,837.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745,837.23	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,670,000.00	0.00	3,670,000.00	3,670,000.00	0.00	0.00	0.00	3,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670,000.00	0.00	0.00
School Buildings	5021304002	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,000.00	0.00	0.00
Other Structures	5021304009	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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
Office Equipment	5021305002	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
Repairs and Maintenance - Transportation Equipment	5021306000	1,065,316.23	0.00	1,065,316.23	1,065,316.23	0.00	0.00	0.00	1,065,316.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,316.23	0.00	0.00
Motor Vehicles	5021306001	1,065,316.23	0.00	1,065,316.23	1,065,316.23	0.00	0.00	0.00	1,065,316.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,316.23	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	490,521.00	0.00	490,521.00	490,521.00	0.00	0.00	0.00	490,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,521.00	0.00	0.00
Office Equipment	5021321002	490,521.00	0.00	490,521.00	490,521.00	0.00	0.00	0.00	490,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,521.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021380000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Property, Plant and Equipment	5021380009	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021000000	249,487.36	(241,815.36)	7,672.00	249,487.36	(241,815.36)	0.00	0.00	7,672.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	6,172.00	0.00	0.00
Fidelity Bond Premiums	5021000000	6,172.00	1,500.00	7,672.00	6,172.00	1,500.00	0.00	0.00	7,672.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	6,172.00	0.00	0.00
Insurance Expenses	5021000000	243,315.36	(243,315.36)	0.00	243,315.36	(243,315.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020600000	2,330,370.74	(665,020.91)	1,665,349.83	1,630,379.74	(665,020.91)	0.00	0.00	1,165,349.83	429,458.06	4,169.00	0.00	0.00	432,619.06	429,458.06	990.00	0.00	0.00	430,419.06	500,000.00	721,720.77	3,200.00	0.00
Advertising Expenses	5020601000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Printing and Publication Expenses	5020602000	596,980.00	(490,805.00)	69,125.00	596,980.00	(490,805.00)	0.00	0.00	69,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,125.00	0.00	0.00
Representation Expenses	5020603000	496,779.74	(65,554.97)	491,224.77	496,779.74	(65,554.97)	0.00	0.00	491,224.77	291,905.00	3,200.00	0.00	0.00	295,105.00	291,905.00	0.00	0.00	0.00	291,905.00	0.00	160,119.77	3,200.00	0.00
Transportation and Delivery Expenses	5020604000	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	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
Rent/Lease Expenses	5020605000	167,372.00	0.00	167,372.00	167,372.00	0.00	0.00	0.00	167,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,372.00	0.00	0.00
Rents - Building and Structures	5020605001	147,372.00	0.00	147,372.00	147,372.00	0.00	0.00	0.00	147,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,372.00	0.00	0.00
Rents - Motor Vehicles	5020605003	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
Subscription Expenses	5020607000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Library and Other Reading Materials Subscription	5020607004	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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 Maintenance and Operating Expenses	5020609000	955,159.00	72,469.00	1,027,628.00	455,159.00	72,469.00	0.00	0.00	577,628.00	137,554.06	960.00	0.00	0.00	138,514.06	137,554.06	960.00	0.00	0.00	138,514.06	500,000.00	330,114.00	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 (UACS): 08 046 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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 Denominable	Not Yet Due and Denominable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-7]-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	502050209	955,103.00		72,469.00	1,027,572.00	455,110.00		72,469.00	527,628.00	137,554.00	960.00	0.00	0.00	138,514.00	137,554.00	950.00	0.00	0.00	138,514.00	500,000.00	380,114.00	0.00	0.00
Capital Outlay		10,725,698.29	0.00		10,725,698.29	10,725,698.29	0.00	0.00	10,725,698.29	1,581,000.00	1,459,000.00	0.00	0.00	3,040,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	7,675,698.29	0.00	2,690,000.00
Property, Plant and Equipment Outlay	506140000	10,725,698.29	0.00		10,725,698.29	10,725,698.29	0.00	0.00	10,725,698.29	1,581,000.00	1,459,000.00	0.00	0.00	3,040,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	7,675,698.29	0.00	2,690,000.00
Buildings and Other Structures	506140200	1,759,946.29	0.00		1,759,946.29	1,759,946.29	0.00	0.00	1,759,946.29	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	1,359,946.29	0.00	0.00
School Buildings	506140400	1,759,946.29	0.00		1,759,946.29	1,759,946.29	0.00	0.00	1,759,946.29	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	1,359,946.29	0.00	0.00
Machinery and Equipment Outlay	506140600	7,543,100.00	0.00		7,543,100.00	7,543,100.00	0.00	0.00	7,543,100.00	30,000.00	1,459,000.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,100.00	0.00	1,490,000.00
Other Machinery and Equipment	506140800	7,543,100.00	0.00		7,543,100.00	7,543,100.00	0.00	0.00	7,543,100.00	30,000.00	1,459,000.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,100.00	0.00	1,490,000.00
Furniture, Fixtures and Books Outlay	506140700	1,422,652.00	0.00		1,422,652.00	1,422,652.00	0.00	0.00	1,422,652.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271,652.00	0.00	1,151,000.00
Furniture and Fixtures	506140701	1,365,000.00	0.00		1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	214,000.00	0.00	1,151,000.00
Books	506140702	27,652.00	0.00		27,652.00	27,652.00	0.00	0.00	27,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,652.00	0.00	0.00
GRAND TOTAL		23,928,106.39	0.00		23,928,106.39	22,928,106.39	0.00	0.00	22,928,106.39	4,628,914.04	2,268,815.27	0.00	0.00	6,284,829.31	2,416,843.32	1,150,945.96	0.00	0.00	3,615,809.31	1,200,000.00	16,643,277.68	19,520.00	2,690,000.00

Certified Correct:
JOY P. MORALES
OIC-Fund101, Budget Office
Date: 2022-07-29 18:48:17

Certified Correct:
DOMINGO M. RALATINO
Accountant
Date: 2022-07-29 18:48:17

Recommending Approval:
MABEL S. LIAO
VP for Finance and Administration
Date: 2022-07-31 17:09:07

Approved By:
RAMON M. DOCTO
President
Date: 2022-07-31 20:17:33