

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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	
																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		41,678,863.37	0.00	41,678,863.37	12,061,012.75	8,804,916.99	11,769,121.71	7,793,540.72	40,428,592.17	10,692,191.73	9,902,125.83	11,372,315.37	5,665,639.33	37,832,262.26	1,250,271.20	2,596,294.91	0.00
Other Compensation	5010200000	39,878,863.37	0.00	39,878,863.37	12,061,012.75	8,804,916.99	11,140,821.71	7,443,790.72	39,450,342.17	10,692,191.73	9,902,125.83	10,998,835.37	5,620,639.33	37,203,792.26	428,521.20	2,246,549.91	0.00
Honoraria	5010210000	39,878,863.37	0.00	39,878,863.37	12,061,012.75	8,804,916.99	11,140,821.71	7,443,790.72	39,450,342.17	10,692,191.73	9,902,125.83	10,998,835.37	5,620,639.33	37,203,792.26	428,521.20	2,246,549.91	0.00
Honoraria - Civilian	5010210001	39,878,863.37	0.00	39,878,863.37	12,061,012.75	8,804,916.99	11,140,821.71	7,443,790.72	39,450,342.17	10,692,191.73	9,902,125.83	10,998,835.37	5,620,639.33	37,203,792.26	428,521.20	2,246,549.91	0.00
Other Personnel Benefits	5010400000	1,800,000.00	0.00	1,800,000.00	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
Other Personnel Benefits	5010409000	1,800,000.00	0.00	1,800,000.00	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
Other Personnel Benefits	5010499099	1,800,000.00	0.00	1,800,000.00	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
Maintenance and Other Operating Expenses		394,267,854.26	0.00	394,267,854.26	37,507,065.93	66,301,439.73	55,934,778.54	89,041,353.80	248,784,639.00	35,220,769.41	64,939,229.33	46,545,645.77	75,699,983.35	222,405,627.86	145,483,216.30	11,548,421.52	14,830,588.68
Traveling Expenses	5020100000	5,618,727.75	0.00	5,618,727.75	266,447.68	334,622.88	631,802.22	816,302.52	2,069,175.29	260,500.00	347,570.55	625,222.22	502,941.00	1,636,233.77	3,549,552.46	432,941.52	0.00
Traveling Expenses - Local	5020101000	5,618,727.75	0.00	5,618,727.75	266,447.68	334,622.88	631,802.22	816,302.52	2,069,175.29	260,500.00	347,570.55	625,222.22	502,941.00	1,636,233.77	3,549,552.46	432,941.52	0.00
Traveling Expenses - Local	5020101000	5,618,727.75	0.00	5,618,727.75	266,447.68	334,622.88	631,802.22	816,302.52	2,069,175.29	260,500.00	347,570.55	625,222.22	502,941.00	1,636,233.77	3,549,552.46	432,941.52	0.00
Training and Scholarship Expenses	5020200000	22,349,815.94	(1,094,025.91)	21,255,790.03	325,369.05	354,275.00	630,671.10	1,339,854.55	2,649,169.70	273,286.50	397,157.55	519,871.10	547,870.00	1,636,185.15	15,956,217.33	661,317.55	0.00
Training Expenses	5020201000	19,349,815.94	(1,094,025.91)	18,255,790.03	225,369.05	354,275.00	610,671.10	1,209,187.55	2,269,602.70	173,286.50	397,157.55	519,871.10	547,870.00	1,636,185.15	15,956,217.33	661,317.55	0.00
Training Expenses	5020201002	19,349,815.94	(1,094,025.91)	18,255,790.03	225,369.05	354,275.00	610,671.10	1,209,187.55	2,269,602.70	173,286.50	397,157.55	519,871.10	547,870.00	1,636,185.15	15,956,217.33	661,317.55	0.00
Scholarship Grants/Expenses	5020202000	3,000,000.00	0.00	3,000,000.00	100,000.00	0.00	120,000.00	129,667.00	349,667.00	100,000.00	0.00	80,000.00	40,000.00	220,000.00	2,660,333.00	129,667.00	0.00
Scholarship Grants/Expenses	5020202000	3,000,000.00	0.00	3,000,000.00	100,000.00	0.00	120,000.00	129,667.00	349,667.00	100,000.00	0.00	80,000.00	40,000.00	220,000.00	2,660,333.00	129,667.00	0.00
Supplies and Materials Expenses	5020300000	43,191,497.21	0.00	43,191,497.21	174,277.30	2,696,934.75	8,233,771.85	3,411,885.32	14,516,879.32	174,277.30	154,163.87	829,149.45	3,805,473.31	4,969,062.93	28,674,617.89	2,000,226.71	7,553,687.68
Office Supplies Expenses	5020301000	14,000,000.00	0.00	14,000,000.00	20,164.25	175,437.00	1,900,981.45	111,963.00	2,208,545.70	20,164.25	10,367.00	329,140.85	484,557.00	843,229.10	11,791,454.30	90.00	1,395,226.60
ICT Office Supplies	5020301001	9,000,000.00	0.00	9,000,000.00	0.00	0.00	399,490.00	41,825.00	441,315.00	0.00	0.00	0.00	41,825.00	41,825.00	8,558,885.00	0.00	399,490.00
Office Supplies Expenses	5020301002	5,000,000.00	0.00	5,000,000.00	20,164.25	175,437.00	1,501,491.45	70,138.00	1,767,230.70	20,164.25	10,367.00	328,140.85	442,732.00	801,404.10	3,232,769.30	80.00	965,736.60
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	89,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	89,800.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	10,076.00	0.00	10,076.00	0.00	0.00	0.00	1,756.00	1,756.00	2,498,924.00	0.00	8,320.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	10,076.00	0.00	10,076.00	0.00	0.00	0.00	1,756.00	1,756.00	2,498,924.00	0.00	8,320.00

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				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
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																	
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	0.00	3,000,000.00	36,000.00	932,875.00	18,850.00	698,708.00	1,684,433.00	36,000.00	42,011.12	219,708.60	177,854.20	475,673.92	1,315,567.00	0.00	1,208,759.08
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	0.00	3,000,000.00	36,000.00	932,875.00	18,850.00	698,708.00	1,684,433.00	36,000.00	42,011.12	219,708.60	177,854.20	475,673.92	1,315,567.00	0.00	1,208,759.08
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	4,800,000.00	0.00	4,800,000.00	0.00	0.00	302,740.00	917,793.00	1,220,533.00	0.00	0.00	0.00	0.00	0.00	3,579,467.00	302,740.00	917,793.00
Textbooks and Instructional Materials Expenses	5020311001	4,800,000.00	0.00	4,800,000.00	0.00	0.00	302,740.00	917,793.00	1,220,533.00	0.00	0.00	0.00	0.00	0.00	3,579,467.00	302,740.00	917,793.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,200,000.00	0.00	5,200,000.00	0.00	522,118.00	4,309,910.00	329,874.00	5,161,902.00	0.00	0.00	36,395.00	525,918.00	562,313.00	38,098.00	1,510,999.00	3,088,590.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,200,000.00	0.00	5,200,000.00	0.00	522,118.00	4,309,910.00	329,874.00	5,161,902.00	0.00	0.00	36,395.00	525,918.00	562,313.00	38,098.00	1,510,999.00	3,088,590.00
Other Supplies and Materials Expenses	5020399000	12,791,497.21	0.00	12,791,497.21	118,113.05	1,058,304.75	1,691,214.50	1,355,557.32	4,221,189.62	118,113.05	91,585.75	244,904.00	2,615,288.11	3,069,899.91	8,570,307.59	166,399.71	864,899.00
Other Supplies and Materials Expenses	5020399000	12,791,497.21	0.00	12,791,497.21	118,113.05	1,058,304.75	1,691,214.50	1,355,557.32	4,221,189.62	118,113.05	91,585.75	244,904.00	2,615,288.11	3,069,899.91	8,570,307.59	166,399.71	864,899.00
Utility Expenses	5020400000	3,894,955.39	0.00	3,894,955.39	274,247.28	377,835.27	390,004.54	401,181.05	1,443,268.11	230,666.09	417,277.93	345,257.48	298,219.33	1,289,420.83	2,451,637.21	153,847.28	0.00
Water Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	68,013.64	35,658.60	54,048.20	10,564.60	168,285.04	34,871.14	66,362.60	48,486.70	13,963.60	164,684.04	831,714.96	3,601.00	0.00
Water Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	68,013.64	35,658.60	54,048.20	10,564.60	168,285.04	34,871.14	66,362.60	48,486.70	13,963.60	164,684.04	831,714.96	3,601.00	0.00
Electricity Expenses	5020402000	2,894,955.39	0.00	2,894,955.39	206,233.61	342,176.67	335,956.34	390,616.45	1,274,983.07	185,794.95	350,915.33	295,770.78	282,255.73	1,124,736.79	1,619,972.32	150,246.28	0.00
Electricity Expenses	5020402000	2,894,955.39	0.00	2,894,955.39	206,233.61	342,176.67	335,956.34	390,616.45	1,274,983.07	185,794.95	350,915.33	295,770.78	282,255.73	1,124,736.79	1,619,972.32	150,246.28	0.00
Communication Expenses	5020500000	9,736,400.00	1,094,025.91	10,830,425.91	1,245,987.34	331,485.37	5,899,716.47	2,964,331.23	10,440,220.41	1,223,887.34	258,285.37	5,865,216.47	2,707,641.07	10,155,030.25	390,205.50	265,190.16	0.00
Postage and Courier Services	5020501000	41,178.30	0.00	41,178.30	5,797.54	844.00	5,860.00	24,950.28	37,281.80	5,797.54	844.00	5,660.00	3,298.12	15,599.66	3,896.50	21,682.14	0.00
Postage and Courier Services	5020501000	41,178.30	0.00	41,178.30	5,797.54	844.00	5,860.00	24,950.28	37,281.80	5,797.54	844.00	5,660.00	3,298.12	15,599.66	3,896.50	21,682.14	0.00
Telephone Expenses	5020502000	1,848,194.29	1,094,025.91	2,942,220.20	917,089.80	313,062.80	878,457.40	447,301.20	2,555,911.20	900,089.80	235,062.60	945,957.40	273,639.20	2,354,749.20	399,309.00	201,162.00	0.00
Mobile	5020502001	1,848,194.29	1,094,025.91	2,942,220.20	917,089.80	313,062.80	878,457.40	447,301.20	2,555,911.20	900,089.80	235,062.60	945,957.40	273,639.20	2,354,749.20	399,309.00	201,162.00	0.00
Landline	5020502002	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
Internet Subscription Expenses	5020503000	7,847,027.41	0.00	7,847,027.41	322,800.00	17,578.57	5,014,599.07	2,492,049.77	7,847,027.41	318,000.00	22,378.57	5,013,599.07	2,430,703.75	7,784,689.39	0.00	62,346.02	0.00
Internet Subscription Expenses	5020503000	7,847,027.41	0.00	7,847,027.41	322,800.00	17,578.57	5,014,599.07	2,492,049.77	7,847,027.41	318,000.00	22,378.57	5,013,599.07	2,430,703.75	7,784,689.39	0.00	62,346.02	0.00
Awards/Rewards and Prizes	5020600000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Professional Services	5021100000	107,395,606.17	5,298,478.68	112,694,084.85	13,603,998.51	33,407,583.60	19,334,487.95	46,338,004.77	112,694,074.83	13,060,588.04	33,703,569.48	19,221,008.16	44,162,230.77	110,147,394.45	10.00	2,538,680.38	0.00
Other Professional Services	5021199000	107,395,606.17	5,298,478.68	112,694,084.85	13,603,998.51	33,407,583.60	19,334,487.95	46,338,004.77	112,694,074.83	13,060,588.04	33,703,569.48	19,221,008.16	44,162,230.77	110,147,394.45	10.00	2,538,680.38	0.00
Other Professional Services	5021199000	107,395,606.17	5,298,478.68	112,694,084.85	13,603,998.51	33,407,583.60	19,334,487.95	46,338,004.77	112,694,074.83	13,060,588.04	33,703,569.48	19,221,008.16	44,162,230.77	110,147,394.45	10.00	2,538,680.38	0.00
General Services	5021200000	105,786,483.52	(5,298,478.68)	100,488,004.84	18,681,197.96	25,594,761.70	16,908,007.21	20,828,648.27	82,182,615.14	17,291,723.25	26,525,827.40	15,826,889.99	20,043,902.32	79,787,942.96	18,315,332.72	2,394,672.18	0.00

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

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1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	10,847,983.20	0.00	10,847,983.20	1,295,276.73	2,691,512.35	2,760,458.53	3,592,930.89	10,310,178.60	1,159,389.47	2,547,256.63	2,724,222.76	3,462,849.62	9,892,718.48	337,804.60	417,460.12	0.00
Janitorial Services	5021202000	10,847,983.20	0.00	10,847,983.20	1,295,276.73	2,691,512.35	2,760,458.53	3,592,930.89	10,310,178.60	1,159,389.47	2,547,256.63	2,724,222.76	3,462,849.62	9,892,718.48	337,804.60	417,460.12	0.00
Security Services	5021203000	14,135,800.26	2,047,685.13	16,183,485.39	2,448,840.50	4,453,802.81	4,190,371.45	5,090,470.63	16,183,485.39	2,232,275.77	4,396,283.62	4,147,655.37	4,583,891.14	15,360,105.90	0.00	823,379.49	0.00
Security Services	5021203000	14,135,800.26	2,047,685.13	16,183,485.39	2,448,840.50	4,453,802.81	4,190,371.45	5,090,470.63	16,183,485.39	2,232,275.77	4,396,283.62	4,147,655.37	4,583,891.14	15,360,105.90	0.00	823,379.49	0.00
Other General Services	5021299000	81,002,703.06	(7,336,163.79)	73,666,539.27	15,117,080.73	18,468,446.54	9,657,177.23	12,145,246.65	55,688,951.15	13,901,058.01	10,582,087.15	9,054,811.88	11,997,161.56	54,535,118.58	17,977,598.12	1,153,832.57	0.00
Other General Services	5021299000	81,002,703.06	(7,336,163.79)	73,666,539.27	15,117,080.73	18,468,446.54	9,657,177.23	12,145,246.65	55,688,951.15	13,901,058.01	10,582,087.15	9,054,811.88	11,997,161.56	54,535,118.58	17,977,598.12	1,153,832.57	0.00
Repairs and Maintenance	5021300000	43,621,116.90	0.00	43,621,116.90	10,000.00	15,630.00	151,574.00	854,465.03	1,031,689.03	10,000.00	11,436.00	0.00	155,768.00	177,204.00	42,589,447.87	833,911.03	220,554.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	42,418,769.90	0.00	42,418,769.90	0.00	0.00	151,574.00	794,465.03	946,039.03	0.00	0.00	0.00	151,574.00	151,574.00	41,472,750.87	633,811.03	160,554.00
Buildings	5021304001	42,418,769.90	0.00	42,418,769.90	0.00	0.00	151,574.00	794,465.03	946,039.03	0.00	0.00	0.00	151,574.00	151,574.00	41,472,750.87	633,811.03	160,554.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,202,327.00	0.00	1,202,327.00	10,000.00	15,630.00	0.00	60,000.00	85,630.00	10,000.00	11,436.00	0.00	4,194.00	25,630.00	1,116,697.00	0.00	60,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,202,327.00	0.00	1,202,327.00	10,000.00	15,630.00	0.00	60,000.00	85,630.00	10,000.00	11,436.00	0.00	4,194.00	25,630.00	1,116,697.00	0.00	60,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,442,825.00	0.00	1,442,825.00	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	64,620.86	0.00	0.00
Fidelity Bond Premiums	5021502000	196,825.00	0.00	196,825.00	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	64,620.86	0.00	0.00
Fidelity Bond Premiums	5021502000	196,825.00	0.00	196,825.00	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	10,125.00	38,629.00	73,875.00	9,675.14	132,304.14	64,620.86	0.00	0.00
Insurance Expenses	5021503000	1,246,000.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00
Insurance Expenses	5021503000	1,246,000.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00
Labor and Wages	5021600000	3,719,935.95	0.00	3,719,935.95	459,840.95	567,257.70	643,069.45	910,496.88	2,580,693.98	430,720.85	596,377.70	496,361.25	791,641.58	2,315,101.48	1,139,241.97	265,592.50	0.00
Labor and Wages	5021601000	3,719,935.95	0.00	3,719,935.95	459,840.95	567,257.70	643,069.45	910,496.88	2,580,693.98	430,720.85	596,377.70	496,361.25	791,641.58	2,315,101.48	1,139,241.97	265,592.50	0.00
Labor and Wages	5021601000	3,719,935.95	0.00	3,719,935.95	459,840.95	567,257.70	643,069.45	910,496.88	2,580,693.98	430,720.85	596,377.70	496,361.25	791,641.58	2,315,101.48	1,139,241.97	265,592.50	0.00
Other Maintenance and Operating Expenses	5029900000	47,399,387.53	0.00	47,399,387.53	2,255,874.94	2,592,424.48	3,036,989.65	11,167,469.04	19,054,568.11	2,254,994.84	2,489,134.48	2,562,987.85	2,636,420.83	9,943,747.90	23,344,819.42	2,054,373.21	7,056,447.00
Advertising Expenses	5029901000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Advertising Expenses	5029901000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,171,592.00	0.00	7,171,592.00	13,684.00	3,101.00	83,534.00	4,727,647.00	4,827,966.00	13,684.00	3,101.00	2,582.00	1,391.00	20,758.00	2,343,626.00	0.00	4,807,206.00
Printing and Publication Expenses	5029902000	7,171,592.00	0.00	7,171,592.00	13,684.00	3,101.00	83,534.00	4,727,647.00	4,827,966.00	13,684.00	3,101.00	2,582.00	1,391.00	20,758.00	2,343,626.00	0.00	4,807,206.00
Representation Expenses	5029903000	225,262.00	0.00	225,262.00	10,192.00	98,730.00	26,050.00	66,098.70	199,060.70	10,192.00	0.00	117,080.00	13,295.00	140,567.00	26,201.30	58,493.70	0.00
Representation Expenses	5029903000	225,262.00	0.00	225,262.00	10,192.00	98,730.00	26,050.00	66,098.70	199,060.70	10,192.00	0.00	117,080.00	13,295.00	140,567.00	26,201.30	58,493.70	0.00
Transportation and Delivery Expenses	5029904000	310,826.50	0.00	310,826.50	42,503.00	14,472.00	18,652.00	28,351.00	104,978.00	41,923.00	13,762.00	19,852.00	28,147.00	103,774.00	205,848.50	1,204.00	0.00
Transportation and Delivery Expenses	5029904000	310,826.50	0.00	310,826.50	42,503.00	14,472.00	18,652.00	28,351.00	104,978.00	41,923.00	13,762.00	19,852.00	28,147.00	103,774.00	205,848.50	1,204.00	0.00
Rent/Lease Expenses	5029905000	412,000.00	0.00	412,000.00	5,000.00	3,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00	0.00	8,000.00	404,000.00	0.00	0.00
Rents - Equipment	5029905004	412,000.00	0.00	412,000.00	5,000.00	3,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00	0.00	8,000.00	404,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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	
		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
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																	
Subscription Expenses	5029907000	1,805,943.20	0.00	1,805,943.20	0.00	0.00	0.00	591,503.53	591,503.53	0.00	0.00	0.00	1,503.53	1,503.53	1,214,439.67	0.00	590,000.00
Other Subscription Expenses	5029907099	1,805,943.20	0.00	1,805,943.20	0.00	0.00	0.00	591,503.53	591,503.53	0.00	0.00	0.00	1,503.53	1,503.53	1,214,439.67	0.00	590,000.00
Other Maintenance and Operating Expenses	5029999000	37,293,763.83	0.00	37,293,763.83	2,184,495.94	2,475,121.48	2,910,533.65	5,762,909.81	13,323,059.88	2,184,195.94	2,460,281.48	2,423,383.65	2,692,284.30	9,669,145.37	23,970,703.95	1,994,675.51	1,659,239.00
Other Maintenance and Operating Expenses	5029999099	37,293,763.83	0.00	37,293,763.83	2,184,495.94	2,475,121.48	2,910,533.65	5,762,909.81	13,323,059.88	2,184,195.94	2,460,281.48	2,423,383.65	2,692,284.30	9,669,145.37	23,970,703.95	1,994,675.51	1,659,239.00
Capital Outlays		124,731,387.76	0.00	124,731,387.76	10,080,585.00	26,441,901.19	8,899,835.00	13,945,770.00	59,268,091.19	0.00	9,590,266.19	26,532,220.00	2,970,450.00	39,492,936.19	65,463,296.60	1,753,330.00	18,021,825.00
Property, Plant and Equipment Outlay	5060400000	124,731,387.76	0.00	124,731,387.76	10,080,585.00	26,441,901.19	8,899,835.00	13,945,770.00	59,268,091.19	0.00	9,590,266.19	26,532,220.00	2,970,450.00	39,492,936.19	65,463,296.60	1,753,330.00	18,021,825.00
Infrastructure Outlay	5060403000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Road Networks	5060403001	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	7,588,250.00	0.00	7,588,250.00	0.00	7,222,266.19	0.00	0.00	7,222,266.19	0.00	7,222,266.19	0.00	0.00	7,222,266.19	365,983.81	0.00	0.00
Other Structures	5060404099	7,588,250.00	0.00	7,588,250.00	0.00	7,222,266.19	0.00	0.00	7,222,266.19	0.00	7,222,266.19	0.00	0.00	7,222,266.19	365,983.81	0.00	0.00
Machinery and Equipment Outlay	5060405000	113,143,137.76	0.00	113,143,137.76	10,080,585.00	19,219,635.00	8,899,835.00	13,945,770.00	52,045,825.00	0.00	2,768,000.00	26,532,220.00	2,970,450.00	32,270,670.00	61,097,312.79	1,753,330.00	18,021,825.00
Other Machinery and Equipment	5060405099	113,143,137.76	0.00	113,143,137.76	10,080,585.00	19,219,635.00	8,899,835.00	13,945,770.00	52,045,825.00	0.00	2,768,000.00	26,532,220.00	2,970,450.00	32,270,670.00	61,097,312.79	1,753,330.00	18,021,825.00
GRAND TOTAL		560,678,105.52	0.00	560,678,105.52	59,640,663.74	101,548,267.91	76,603,735.25	110,680,664.52	348,481,321.42	45,912,961.14	84,831,821.35	84,450,201.14	84,536,072.69	299,730,656.31	212,196,784.10	15,690,051.43	32,852,413.68

Certified Correct:
KRYSTEL MAE PLAGATA
Budget Officer
Date: 2022-01-30 22:45:28

Certified Correct:
DOMINGO M. PALATINO
Accountant
Date: 2022-01-30 22:45:28

Recommending Approval:
EVA M. JIMENEZ
Vice-President for Finance & Administration
Date: 2022-01-30 22:58:55

Approved By:
RAMON M. DOCTO
President
Date: 2022-01-30 23:07:40