

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

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-Local Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Domestic 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		540,187,000.00	0.00	540,187,000.00	478,090,000.00	0.00	0.00	0.00	478,090,000.00	87,018,152.58	109,019,541.88	84,302,833.88	170,440,138.63	460,780,766.95	72,371,028.53	73,443,284.96	111,228,971.31	130,797,457.17	387,840,721.97	61,067,000.00	28,306,233.02	13,374,817.38	49,565,227.83	
A.AGENCY SPECIFIC BUDGET		510,136,000.00	0.00	510,136,000.00	448,038,000.00	0.00	0.00	0.00	448,038,000.00	89,181,858.30	102,130,559.22	77,423,875.91	163,902,506.87	422,319,689.44	65,525,738.74	66,554,282.29	104,350,013.38	123,848,819.00	360,378,863.43	61,067,000.00	26,719,301.56	13,374,817.38	49,565,227.83	
Personnel Services		385,338,000.00	14,425,000.00	399,763,000.00	325,241,000.00	14,425,000.00	0.00	0.00	339,666,000.00	62,073,086.61	97,074,381.03	57,365,753.07	120,371,678.12	336,674,804.83	59,835,636.37	61,380,913.12	84,489,308.86	115,946,896.14	331,634,845.28	60,087,000.00	2,791,195.17	5,340,159.55	0.00	
Salaries and Wages	5010100000	251,342,000.00	(21,596,281.07)	229,745,718.93	251,342,000.00	(21,596,281.07)	0.00	0.00	229,745,718.93	56,837,222.82	66,707,461.67	46,881,457.22	57,776,862.06	227,302,783.76	55,927,281.14	29,851,961.84	84,832,458.91	57,881,242.86	227,302,572.88	0.00	2,442,845.17	100,221.07	0.00	
Salaries and Wages - Regular	5010101000	250,439,000.00	(21,884,852.58)	228,554,147.44	250,439,000.00	(21,884,852.58)	0.00	0.00	228,554,147.44	56,737,712.27	65,431,105.81	46,887,025.42	57,475,358.77	228,331,202.27	54,827,780.51	29,575,235.88	84,438,425.11	57,388,536.70	228,230,861.20	0.00	2,442,845.17	100,221.07	0.00	
Basic Salary - Civilian	5010101001	250,439,000.00	(21,884,852.58)	228,554,147.44	250,439,000.00	(21,884,852.58)	0.00	0.00	228,554,147.44	56,737,712.27	65,431,105.81	46,887,025.42	57,475,358.77	228,331,202.27	54,827,780.51	29,575,235.88	84,438,425.11	57,388,536.70	228,230,861.20	0.00	2,442,845.17	100,221.07	0.00	
Salaries and Wages - Casual/Contractual	5010102000	903,000.00	68,591.49	971,591.49	903,000.00	68,591.49	0.00	0.00	971,591.49	199,510.85	278,345.78	194,431.90	301,203.28	871,591.49	199,510.85	278,345.78	194,031.80	301,703.28	871,591.49	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	69,288,000.00	23,789,000.00	93,077,000.00	69,288,000.00	23,789,000.00	0.00	0.00	93,077,000.00	3,854,782.61	29,405,734.90	8,065,080.21	50,808,162.76	91,854,759.88	3,586,432.08	29,505,873.25	7,550,686.87	46,423,714.28	87,049,886.26	0.00	191,250.00	4,805,064.42	0.00	
Personal Economic Rate Allowance (PERA)	5010201000	14,592,000.00	(1,207,116.77)	13,384,883.23	14,592,000.00	(1,207,116.77)	0.00	0.00	13,384,883.23	3,333,820.80	3,884,458.94	2,757,803.42	3,406,989.07	13,384,883.23	3,202,840.89	4,015,440.05	2,755,803.42	3,404,886.05	13,378,580.21	0.00	0.00	6,303.02	0.00	
PERA - Civilian	5010201001	14,592,000.00	(1,207,116.77)	13,384,883.23	14,592,000.00	(1,207,116.77)	0.00	0.00	13,384,883.23	3,333,820.80	3,884,458.94	2,757,803.42	3,406,989.07	13,384,883.23	3,202,840.89	4,015,440.05	2,755,803.42	3,404,886.05	13,378,580.21	0.00	0.00	6,303.02	0.00	
Representation Allowance (RA)	5010203000	120,000.00	1,315,093.75	1,435,093.75	120,000.00	1,315,093.75	0.00	0.00	1,435,093.75	30,000.00	709,468.75	365,500.00	339,125.00	1,435,093.75	30,000.00	685,468.75	305,000.00	321,500.00	1,321,968.75	0.00	0.00	113,125.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	1,315,093.75	1,435,093.75	120,000.00	1,315,093.75	0.00	0.00	1,435,093.75	30,000.00	709,468.75	365,500.00	339,125.00	1,435,093.75	30,000.00	685,468.75	305,000.00	321,500.00	1,321,968.75	0.00	0.00	113,125.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	1,315,093.75	1,435,093.75	120,000.00	1,315,093.75	0.00	0.00	1,435,093.75	30,000.00	709,468.75	365,500.00	339,125.00	1,435,093.75	30,000.00	685,468.75	305,000.00	321,500.00	1,321,968.75	0.00	0.00	113,125.00	0.00	
Clothing/Uniforms Allowance	5010204000	3,648,000.00	(504,000.00)	3,144,000.00	3,648,000.00	(504,000.00)	0.00	0.00	3,144,000.00	0.00	3,084,000.00	38,000.00	24,000.00	3,144,000.00	0.00	3,084,000.00	38,000.00	24,000.00	3,144,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,648,000.00	(504,000.00)	3,144,000.00	3,648,000.00	(504,000.00)	0.00	0.00	3,144,000.00	0.00	3,084,000.00	38,000.00	24,000.00	3,144,000.00	0.00	3,084,000.00	38,000.00	24,000.00	3,144,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	108,000.00	(10,800.00)	97,200.00	108,000.00	(10,800.00)	0.00	0.00	97,200.00	25,900.00	24,100.00	23,700.00	23,500.00	97,200.00	22,900.00	27,100.00	23,700.00	23,500.00	97,200.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	5010205003	108,000.00	(10,800.00)	97,200.00	108,000.00	(10,800.00)	0.00	0.00	97,200.00	25,900.00	24,100.00	23,700.00	23,500.00	97,200.00	22,900.00	27,100.00	23,700.00	23,500.00	97,200.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	(1,093.18)	9,906.82	11,000.00	(1,093.18)	0.00	0.00	9,906.82	2,700.00	2,440.91	2,434.09	2,331.82	9,906.82	2,400.00	2,740.91	2,434.09	2,331.82	9,906.82	0.00	0.00	0.00	0.00	
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	(1,093.18)	9,906.82	11,000.00	(1,093.18)	0.00	0.00	9,906.82	2,700.00	2,440.91	2,434.09	2,331.82	9,906.82	2,400.00	2,740.91	2,434.09	2,331.82	9,906.82	0.00	0.00	0.00	0.00	
Honoraria	5010210000	1,350,000.00	9,800,105.61	10,950,105.61	1,350,000.00	9,800,105.61	0.00	0.00	10,950,105.61	197,047.41	751,452.28	3,441,829.57	5,980,079.37	10,950,105.61	77,843.22	868,784.08	2,848,882.55	2,608,472.49	6,504,862.34	0.00	0.00	4,445,243.27	0.00	
Honoraria - Civilian	5010210001	1,350,000.00	9,800,105.61	10,950,105.61	1,350,000.00	9,800,105.61	0.00	0.00	10,950,105.61	197,047.41	751,452.28	3,441,829.57	5,980,079.37	10,950,105.61	77,843.22	868,784.08	2,848,882.55	2,608,472.49	6,504,862.34	0.00	0.00	4,445,243.27	0.00	
Hazard Pay (HP)	5010211000	519,000.00	1,717,892.40	2,236,892.40	519,000.00	1,717,892.40	0.00	0.00	2,236,892.40	61,786.12	625,463.94	1,823,780.04	225,963.30	2,236,892.40	26,786.87	957,439.49	891,803.49	181,163.88	2,130,216.41	0.00	0.00	106,765.00	0.00	
Hazard Pay (HP)	5010211001	0.00	1,882,500.00	1,882,500.00	0.00	1,882,500.00	0.00	0.00	1,882,500.00	0.00	782,500.00	888,500.00	14,500.00	1,882,500.00	0.00	782,500.00	888,500.00	12,500.00	1,880,500.00	0.00	0.00	2,000.00	0.00	
HP - Magno Carta Benefits for Public Health Workers under R.A. 7305	5010211006	519,000.00	35,482.40	554,482.40	519,000.00	35,482.40	0.00	0.00	554,482.40	61,786.12	142,953.94	338,280.04	211,483.30	554,482.40	29,788.87	174,800.48	168,303.48	138,683.86	449,716.41	0.00	0.00	104,768.59	0.00	
Overtime and Night Pay	5010213000	0.00	1,086,350.27	1,086,350.27	0.00	1,086,350.27	0.00	0.00	1,086,350.27	173,759.58	340,582.25	88,813.09	503,195.35	1,086,350.27	173,759.58	227,162.22	182,243.12	427,445.91	1,010,800.83	0.00	0.00	75,749.44	0.00	
Overtime Pay	5010213001	0.00	1,086,350.27	1,086,350.27	0.00	1,086,350.27	0.00	0.00	1,086,350.27	173,759.58	340,582.25	88,813.09	503,195.35	1,086,350.27	173,759.58	227,162.22	182,243.12	427,445.91	1,010,800.83	0.00	0.00	75,749.44	0.00	
Year End Bonus	5010214000	20,870,000.00	(1,872,873.15)	19,197,326.85	20,870,000.00	(1,872,873.15)	0.00	0.00	19,197,326.85	0.00	0.00	0.00	19,197,326.85	19,197,326.85	0.00	0.00	0.00	19,197,326.85	19,197,326.85	0.00	0.00	8,262.70	0.00	
Bonus - Civilian	5010214001	20,870,000.00	(1,872,873.15)	19,197,326.85	20,870,000.00	(1,872,873.15)	0.00	0.00	19,197,326.85	0.00	0.00	0.00	19,197,326.85	19,197,326.85	0.00	0.00	0.00	19,197,326.85	19,197,326.85	0.00	0.00	8,262.76		

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Agency : Palawan State University

Operating Unit : < not applicable >

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	Supplemental Appropriations
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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 on Demandable	Not Yet Due on 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	5010409000	60,979,000.00	11,263,688.86	72,242,688.86	862,000.00	11,263,688.86	0.00	0.00	12,145,688.86	74,060.28	645,358.65	1,229,536.16	10,166,733.77	12,145,688.86	65,456.28	653,962.50	1,229,536.24	9,895,106.34	11,844,064.45	60,967,000.00	0.00	301,634.43	0.00
Lump-sum for Filing of Positions - Civilian	5010409007	60,097,000.00	0.00	60,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,097,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010409010	627,000.00	(395,498.16)	231,501.84	627,000.00	(395,498.16)	0.00	0.00	231,501.84	8,604.00	19,730.28	38,085.88	166,081.68	231,501.84	0.00	27,334.23	38,085.88	163,671.52	229,061.69	0.00	0.00	2,410.16	0.00
Loyalty Award - Civilian	5010409016	255,000.00	(10,000.00)	245,000.00	255,000.00	(10,000.00)	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409999	0.00	11,669,187.03	11,669,187.03	0.00	11,669,187.03	0.00	0.00	11,669,187.03	65,456.28	628,628.36	1,191,460.30	9,785,652.09	11,669,187.03	65,456.28	628,628.36	1,191,460.30	9,466,437.82	11,369,972.76	0.00	0.00	299,214.27	0.00
Maintenance and Other Operating Expenses	5020100000	70,458,000.00	(14,425,000.00)	56,033,000.00	69,458,000.00	(14,425,000.00)	0.00	0.00	55,033,000.00	3,830,495.25	5,069,178.19	7,100,821.84	28,834,126.68	42,830,591.30	3,562,737.82	5,180,499.17	8,282,805.38	5,412,286.70	20,421,302.87	1,000,000.00	12,202,408.10	8,034,657.63	14,374,631.29
Traveling Expenses	5020101000	12,485,000.00	(10,106,593.47)	2,378,406.53	12,485,000.00	(10,106,593.47)	0.00	0.00	2,378,406.53	338,480.00	0.00	290,325.00	415,807.00	1,215,622.00	338,480.00	115,280.00	259,291.10	413,410.90	1,128,441.90	0.00	1,120,794.53	88,190.00	0.00
Traveling Expenses - Local	5020101000	12,485,000.00	(10,106,593.47)	2,378,406.53	12,485,000.00	(10,106,593.47)	0.00	0.00	2,378,406.53	338,480.00	0.00	290,325.00	415,807.00	1,215,622.00	338,480.00	115,280.00	259,291.10	413,410.90	1,128,441.90	0.00	1,120,794.53	88,190.00	0.00
Training and Scholarship Expenses	5020200000	4,030,000.00	(14,927.05)	4,015,072.95	4,030,000.00	(14,927.05)	0.00	0.00	4,015,072.95	198,175.00	165,730.00	414,043.16	2,207,130.84	2,995,078.80	198,175.00	205,405.00	414,043.16	878,879.36	1,857,927.52	0.00	1,028,994.15	1,327,151.26	0.00
Training Expenses	5020201000	4,030,000.00	(14,927.05)	4,015,072.95	4,030,000.00	(14,927.05)	0.00	0.00	4,015,072.95	198,175.00	165,730.00	414,043.16	2,207,130.84	2,995,078.80	198,175.00	205,405.00	414,043.16	878,879.36	1,857,927.52	0.00	1,028,994.15	1,327,151.26	0.00
Training Expenses	5020201002	4,030,000.00	(14,927.05)	4,015,072.95	4,030,000.00	(14,927.05)	0.00	0.00	4,015,072.95	198,175.00	165,730.00	414,043.16	2,207,130.84	2,995,078.80	198,175.00	205,405.00	414,043.16	878,879.36	1,857,927.52	0.00	1,028,994.15	1,327,151.26	0.00
Supplies and Materials Expenses	5020300000	15,892,000.00	(1,500.00)	15,890,500.00	15,892,000.00	(1,500.00)	0.00	0.00	15,890,500.00	32,453.50	28,114.92	154,776.20	14,300,873.80	14,510,818.42	17,795.00	42,773.42	122,881.74	80,098.21	268,008.37	0.00	1,374,481.58	1,068.45	14,246,841.20
Office Supplies Expenses	5020301000	5,810,000.00	1,469,718.22	7,279,718.22	5,810,000.00	1,469,718.22	0.00	0.00	7,279,718.22	23,848.00	23,914.92	118,905.50	7,021,480.80	7,184,860.22	17,795.00	29,968.92	85,806.74	38,513.21	168,983.87	0.00	94,758.00	1,068.45	7,014,907.53
Office Supplies Expenses	5020301002	5,810,000.00	1,469,718.22	7,279,718.22	5,810,000.00	1,469,718.22	0.00	0.00	7,279,718.22	23,848.00	23,914.92	118,905.50	7,021,480.80	7,184,860.22	17,795.00	29,968.92	85,806.74	38,513.21	168,983.87	0.00	94,758.00	1,068.45	7,014,907.53
Accountable Forms Expenses	5020302000	210,000.00	(200,350.00)	9,650.00	210,000.00	(200,350.00)	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,202,000.00	(3,111,590.00)	90,410.00	3,202,000.00	(3,111,590.00)	0.00	0.00	90,410.00	0.00	0.00	0.00	90,410.00	90,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,410.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	800,000.00	1,924,234.00	2,724,234.00	800,000.00	1,924,234.00	0.00	0.00	2,724,234.00	0.00	0.00	23,000.00	2,701,234.00	2,724,234.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	2,701,234.00
Office Equipment	5020321002	800,000.00	1,924,234.00	2,724,234.00	800,000.00	1,924,234.00	0.00	0.00	2,724,234.00	0.00	0.00	23,000.00	2,701,234.00	2,724,234.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	2,701,234.00
Semi-Expendable Furniture, Pictures and Books Expenses	5020322000	3,650,000.00	(1,672,451.42)	1,977,548.58	3,650,000.00	(1,672,451.42)	0.00	0.00	1,977,548.58	0.00	0.00	0.00	597,825.00	597,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,723.58	0.00	897,825.00
Furniture and Pictures	5020322001	3,650,000.00	(1,672,451.42)	1,977,548.58	3,650,000.00	(1,672,451.42)	0.00	0.00	1,977,548.58	0.00	0.00	0.00	597,825.00	597,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,723.58	0.00	897,825.00
Other Supplies and Materials Expenses	5020399000	2,220,000.00	1,588,939.20	3,808,939.20	2,220,000.00	1,588,939.20	0.00	0.00	3,808,939.20	8,024.50	0.00	10,820.70	3,798,714.00	2,808,939.20	0.00	9,604.30	9,525.00	48,545.00	68,871.50	0.00	0.00	0.00	3,742,364.70
Utility Expenses	5020400000	20,074,000.00	(11,606,800.80)	8,467,199.20	20,074,000.00	(11,606,800.80)	0.00	0.00	8,467,199.20	2,206,591.95	1,789,146.43	2,023,043.51	2,028,418.33	8,026,100.32	2,206,591.83	1,789,146.45	1,695,430.17	2,540,071.87	8,021,240.52	0.00	440,299.96	6,859.80	0.00
Water Expenses	5020401000	3,208,000.00	(1,042,194.82)	2,165,805.18	3,208,000.00	(1,042,194.82)	0.00	0.00	2,165,805.18	433,867.80	394,034.70	424,328.00	473,274.80	1,725,566.00	433,867.80	394,034.70	411,421.00	479,328.70	1,718,846.20	0.00	440,280.96	6,859.80	0.00
Electricity Expenses	5020402000	16,866,000.00	(10,983,405.88)	5,882,594.12	16,866,000.00	(10,983,405.88)	0.00	0.00	5,882,594.12	1,772,724.15	1,375,111.73	1,590,614.81	1,865,143.63	6,302,594.32	1,772,724.13	1,375,111.73	1,094,009.17	2,960,748.27	6,302,594.32	0.00	0.00	0.00	0.00
Communication Expenses	5020403000	2,678,000.00	2,031,897.78	4,709,897.78	2,678,000.00	2,031,897.78	0.00	0.00	4,709,897.78	546,161.30	251,861.51	1,599,180.16	1,877,881.39	4,365,063.36	436,742.79	344,868.97	1,896,396.46	997,266.79	2,881,287.40	800,000.00	142,404.43	1,403,815.85	0.00
Postage and Courier Services	5020501000	65,000.00	(7,198.08)	57,801.92	65,000.00	(7,198.08)	0.00	0.00	57,801.92	21,517.33	1,680.00	22,877.72	7,439.00	53,514.08	9,385.00	13,842.74	10,542.72	10,774.00	83,514.08	0.00	8,288.00	0.00	0.00
Telephone Expenses	5020502000	2,295,000.00	2,117,152.83	4,412,152.83	2,295,000.00	2,117,152.83	0.00	0.00	4,412,152.83	501,647.87	249,172.51	1,866,402.49	4,277,824.40	410,388.10	327,820.73	1,558,853.73	566,498.86	2,873,718.48	0.00	134,818.43	1,403,815.85	0.00	0.00
Mobile	5020502001	930,000.00	2,123,831.52	3,053,831.52	930,000.00	2,123,831.52	0.00	0.00	3,053,831.52	88,608.65	59,118.28	1,382,224.28	1,530,592.30	3,082,534.52	74,431.66	51,884.63	1,395,765.58	156,408.00	1,668,488.47	0.00	997.00	1,384,046.00	0.00
Landline	5020502002	1,365,000.00	(6,378.69)	1,358,621.31	1,365,000.00	(6,378.69)	0.00	0.00	1,358,621.31	421,036.21	190,053.23	194,087.16	429,800.19	1,224,899.88	335,956.4								

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)

Appropriations										Allotments					Obligations					Disbursements				Balances			
Particulars	UACS CODE	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)					
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=(6-15)	23	24				
Repairs and Maintenance- Other Property, Plant and	5021399000	226,000.00	0.00	226,000.00	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	5021399009	226,000.00	0.00	226,000.00	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	5021500000	4,092,000.00	1,418,409.08	5,460,409.08	4,092,000.00	1,418,409.08	0.00	0.00	5,460,409.08	104,408.79	31,844.33	253,480.34	4,841,388.32	5,230,821.72	104,408.79	31,844.33	253,480.34	62,514.37	452,047.77	0.00	249,487.36	4,778,673.85	0.00				
Taxes, Duties and Licenses	5021501000	26,000.00	62,705.74	82,705.74	20,000.00	62,705.74	0.00	0.00	82,705.74	16,750.00	8,372.48	5,980.34	51,592.92	82,705.74	16,750.00	8,372.48	5,980.34	51,592.92	82,705.74	0.00	0.00	0.00	0.00				
Taxes, Duties and Licenses	5021501001	26,000.00	62,705.74	82,705.74	20,000.00	62,705.74	0.00	0.00	82,705.74	16,750.00	8,372.48	5,980.34	51,592.92	82,705.74	16,750.00	8,372.48	5,980.34	51,592.92	82,705.74	0.00	0.00	0.00	0.00				
Fidelity Bond Premiums	5021520000	255,000.00	53,317.00	308,317.00	255,000.00	53,317.00	0.00	0.00	308,317.00	46,018.00	9,628.00	247,500.00	0.00	302,145.00	46,018.00	9,628.00	247,500.00	0.00	302,145.00	0.00	6,172.00	0.00	0.00				
Insurance Expenses	5021530000	3,787,600.00	1,302,386.34	5,089,986.34	3,787,600.00	1,302,386.34	0.00	0.00	5,089,986.34	41,632.73	14,642.85	0.00	4,789,795.40	4,846,070.86	41,632.73	14,642.85	0.00	10,821.45	67,197.03	0.00	243,315.96	4,778,673.85	0.00				
Other Maintenance and Operating Expense	5029600000	3,794,000.00	(355,775.74)	3,438,224.26	3,294,000.00	(855,775.74)	0.00	0.00	2,638,224.26	145,625.00	252,161.00	150,141.42	559,926.10	1,107,853.52	84,450.00	291,061.00	167,851.42	375,894.10	919,056.52	500,000.00	1,830,270.74	60,807.00	127,990.00				
Advertising Expense	5029601000	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 Expense	5029602000	756,000.00	(49,175.00)	706,825.00	750,000.00	(56,825.00)	0.00	0.00	706,825.00	0.00	22,596.00	12,575.00	140,262.00	175,537.00	0.00	22,596.00	12,575.00	124,141.00	159,316.00	0.00	496,779.74	16,221.00	0.00				
Representation Expenses	5029603000	736,000.00	(57,883.28)	678,116.72	730,000.00	(57,883.28)	0.00	0.00	678,116.72	0.00	22,596.00	12,575.00	140,262.00	175,537.00	0.00	22,596.00	12,575.00	124,141.00	159,316.00	0.00	496,779.74	16,221.00	0.00				
Transportation and Delivery Expenses	5029604000	50,000.00	300.00	50,300.00	50,000.00	300.00	0.00	0.00	50,300.00	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	45,000.00	300.00	0.00				
Rent/Lease Expenses	5029605000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	5,000.00	47,628.00	0.00	0.00	52,628.00	5,000.00	47,628.00	0.00	0.00	52,628.00	0.00	167,372.00	0.00	0.00				
Rents - Building and Structures	5029605001	206,000.00	0.00	206,000.00	200,000.00	0.00	0.00	0.00	200,000.00	5,000.00	0.00	0.00	0.00	52,628.00	5,000.00	47,628.00	0.00	0.00	52,628.00	0.00	147,372.00	0.00	0.00				
Rents - Motor Vehicles	5029605003	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	5029606000	440,000.00	(267,900.00)	172,100.00	440,000.00	(267,900.00)	0.00	0.00	172,100.00	53,000.00	55,600.00	62,500.00	0.00	172,100.00	25,000.00	84,900.00	80,000.00	2,500.00	172,100.00	0.00	50,000.00	0.00	0.00				
Subscription Expenses	5029607000	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				
Library and Other Reading Materials Subscription Expenses	5029607004	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				
Other Maintenance and Operating Expenses	5029609000	1,504,000.00	18,682.52	1,522,682.52	1,004,000.00	18,682.52	0.00	0.00	1,022,682.52	76,675.00	125,334.00	74,240.42	291,274.10	567,533.52	44,000.00	155,734.00	75,075.42	248,428.10	523,237.52	500,000.00	455,159.00	44,286.00	0.00				
Other Maintenance and Operating Expenses	5029609099	1,504,000.00	18,682.52	1,522,682.52	1,004,000.00	18,682.52	0.00	0.00	1,022,682.52	76,675.00	125,334.00	74,240.42	291,274.10	567,533.52	44,000.00	155,734.00	75,075.42	248,428.10	523,237.52	500,000.00	455,159.00	44,286.00	0.00				
Capital Outlays	5060400000	54,339,000.00	0.00	54,339,000.00	54,339,000.00	0.00	0.00	0.00	54,339,000.00	14,249,098.44	0.00	12,867,401.00	16,396,802.27	43,613,361.71	2,137,364.77	0.00	3,997,897.35	2,887,443.16	8,422,705.28	0.00	10,725,698.29	0.00	35,190,386.43				
Property, Plant and Equipment Outlay	5060400000	54,339,000.00	0.00	54,339,000.00	54,339,000.00	0.00	0.00	0.00	54,339,000.00	14,249,098.44	0.00	12,867,401.00	16,396,802.27	43,613,361.71	2,137,364.77	0.00	3,997,897.35	2,887,443.16	8,422,705.28	0.00	10,725,698.29	0.00	35,190,386.43				
Buildings and Other Structures	5060404000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	14,249,098.44	0.00	0.00	13,990,965.57	28,240,033.71	2,137,364.77	0.00	3,997,897.35	2,887,443.16	7,735,784.28	0.00	1,759,346.59	0.00	20,484,269.43				
School Buildings	5060404002	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	14,249,098.44	0.00	0.00	13,990,965.57	28,240,033.71	2,137,364.77	0.00	3,997,897.35	2,887,443.16	7,735,784.28	0.00	1,759,346.59	0.00	20,484,269.43				
Machinery and Equipment Outlay	5060405000	21,944,000.00	0.00	21,944,000.00	21,944,000.00	0.00	0.00	0.00	21,944,000.00	0.00	0.00	12,300,480.00	2,100,420.00	14,400,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543,100.00	0.00	14,400,900.00				
Other Machinery and Equipment	5060405099	21,944,000.00	0.00	21,944,000.00	21,944,000.00	0.00	0.00	0.00	21,944,000.00	0.00	0.00	12,300,480.00	2,100,420.00	14,400,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543,100.00	0.00	14,400,900.00				
Furniture, Fixtures and Books Outlay	5060407000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00	0.00	666,921.00	305,437.00	972,358.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,832.00	0.00	306,457.00				
Furniture and Fixtures	5060407001	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00	0.00	666,921.00	305,437.00	972,358.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,832.00	0.00	306,457.00				
B. AUTOMATIC APPROPRIATIONS	30,052,000.00	0.00	0.00	30,052,000.00	30,052,000.00	0.00	0.00	0.00	30,052,000.00	6,856,489.28	6,898,882.87	6,878,957.83	6,837,631.88	27,462,068.54	6,845,289.77	6,888,082.87	6,878,957.83	6,845,289.77	27,462,068.54	0.00	2,589,931.46	0.00	0.00				
Retirement and Life Insurance Premiums	30,052,000.00	0.00	0.00	30,052,000.00	30,052,000.00	0.00	0.00	0.00	30,052,000.00	6,856,489.28	6,898,882.87	6,878,957.83	6,837,631.88	27,462,068.54	6,845,289.77	6,888,082.87	6,878,957.83	6,845,289.77	27,462,068.54	0.00	2,589,931.46	0.00	0.00				
GRAND TOTAL		540,197,000.00	0.00	540,197,000.00	479,090,000.00	0.00	0.00	0.00	479,090,000.00	87,018,152.58	109,019,541.89	84,302,933.88	170,440,138.63	450,780,769.98	72,371,028.53	73,443,264.96	111,229,971.31	130,797,457.17	287,840,721.97	61,097,000.00	28,309,333.00	13,374,817.38	49,585,227.63				

Certified Correct:

KRYSTEL MAE T. PLAGATA

BUDGET OFFICER

Date: 2022-01-30 07:33:35

Certified Correct:

DOMINGO M. PALATINO

ACCOUNTANT

Date: 2022-01-30 07:33:35

Recommending Approval:

EVE M. JIMENEZ

VP FOR FINANCE AND ADMINISTRATION

Date: 2022-01-30 11:06:40

Approved By:

RAMON M. DOCTO

PRESIDENT

Date: 2022-01-30 14:57:45