

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
Reporting Entity: Palawan State University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 046 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	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=[(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
AMARY		22,928,106.39	0.00	22,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,628,014.04	2,255,816.27	2,916,693.70	11,890,881.24	21,092,404.25	2,416,843.32	1,188,965.89	2,420,534.85	11,612,645.30	17,648,989.58	1,000,000.00	1,835,702.14	2,262,414.69	1,181,000.00
CONTINUING APPROPRIATIONS		22,928,106.39	0.00	22,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,628,014.04	2,255,816.27	2,916,693.70	11,890,881.24	21,092,404.25	2,416,843.32	1,188,965.89	2,420,534.85	11,612,645.30	17,648,989.58	1,000,000.00	1,835,702.14	2,262,414.69	1,181,000.00
Agency Specific Budget		22,928,106.39	0.00	22,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,628,014.04	2,255,816.27	2,916,693.70	11,890,881.24	21,092,404.25	2,416,843.32	1,188,965.89	2,420,534.85	11,612,645.30	17,648,989.58	1,000,000.00	1,835,702.14	2,262,414.69	1,181,000.00
Maintenance and Other Operating Expenses		12,202,408.10	0.00	12,202,408.10	12,202,408.10	0.00	0.00	0.00	12,202,408.10	2,447,014.04	797,818.27	2,916,693.70	8,980,881.24	12,112,404.25	2,416,843.32	798,965.89	881,534.85	5,682,645.30	9,849,989.58	1,000,000.00	80,903.85	2,262,414.69	0.00
Traveling Expenses	5020100000	1,160,784.52	(888,882.01)	271,902.52	1,160,784.52	(888,882.01)	0.00	0.00	271,902.52	94,500.00	0.00	141,264.52	35,135.00	271,902.52	90,669.00	0.00	141,264.52	35,678.00	271,902.52	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,160,784.52	(888,882.01)	271,902.52	1,160,784.52	(888,882.01)	0.00	0.00	271,902.52	94,500.00	0.00	141,264.52	35,135.00	271,902.52	90,669.00	0.00	141,264.52	35,678.00	271,902.52	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,029,594.15	(283,372.42)	746,621.73	1,029,594.15	(283,372.42)	0.00	0.00	746,621.73	270,817.12	360,000.00	100,000.00	0.00	730,617.12	262,100.00	368,617.12	0.00	100,000.00	730,617.12	0.00	16,004.61	0.00	0.00
Training Expenses	5020201000	1,029,594.15	(283,372.42)	746,621.73	1,029,594.15	(283,372.42)	0.00	0.00	746,621.73	270,817.12	360,000.00	100,000.00	0.00	730,617.12	262,100.00	368,617.12	0.00	100,000.00	730,617.12	0.00	16,004.61	0.00	0.00
Training Expenses	5020201002	1,029,594.15	(283,372.42)	746,621.73	1,029,594.15	(283,372.42)	0.00	0.00	746,621.73	270,817.12	360,000.00	100,000.00	0.00	730,617.12	262,100.00	368,617.12	0.00	100,000.00	730,617.12	0.00	16,004.61	0.00	0.00
Supplies and Materials Expenses	5020300000	1,874,481.58	346,252.87	2,220,734.25	1,374,481.58	346,252.87	0.00	0.00	1,720,734.25	158,268.00	0.00	1,593,468.25	0.00	1,720,734.25	158,268.00	0.00	0.00	1,052,674.00	1,210,940.00	500,000.00	0.00	609,784.25	0.00
Office Supplies Expenses	5020301000	94,753.00	(83,535.00)	11,223.00	94,753.00	(83,535.00)	0.00	0.00	11,223.00	599.00	0.00	10,624.00	0.00	11,223.00	599.00	0.00	0.00	4,224.00	4,823.00	0.00	0.00	5,400.00	0.00
Office Supplies Expenses	5020301002	94,753.00	(83,535.00)	11,223.00	94,753.00	(83,535.00)	0.00	0.00	11,223.00	599.00	0.00	10,624.00	0.00	11,223.00	599.00	0.00	0.00	4,224.00	4,823.00	0.00	0.00	5,400.00	0.00
Medical, Dental and Laboratory Supplies	5020309000	0.00	78,869.00	78,869.00	0.00	78,869.00	0.00	0.00	78,869.00	0.00	0.00	78,869.00	0.00	78,869.00	0.00	0.00	0.00	13,070.00	13,070.00	0.00	0.00	84,899.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	500,000.00	219,084.50	719,084.50	0.00	219,084.50	0.00	0.00	219,084.50	2,000.00	0.00	217,084.50	0.00	219,084.50	2,000.00	0.00	0.00	183,700.00	165,700.00	500,000.00	0.00	53,384.50	0.00
Office Equipment	5020321002	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	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
Disaster Response and Rescue Equipment	5020321008	0.00	49,309.00	49,309.00	0.00	49,309.00	0.00	0.00	49,309.00	0.00	0.00	49,309.00	0.00	49,309.00	0.00	0.00	0.00	49,309.00	49,309.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	53,384.50	53,384.50	0.00	53,384.50	0.00	0.00	53,384.50	0.00	0.00	53,384.50	0.00	53,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,384.50	0.00
Other Machinery and Equipment	5020321099	0.00	114,400.00	114,400.00	0.00	114,400.00	0.00	0.00	114,400.00	0.00	0.00	114,400.00	0.00	114,400.00	0.00	0.00	0.00	114,400.00	114,400.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,278,723.58	(1,261,223.58)	18,500.00	1,278,723.58	(1,261,223.58)	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
Furniture and Fixtures	5020322001	1,278,723.58	(1,261,223.58)	18,500.00	1,278,723.58	(1,261,223.58)	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,393,057.75	1,393,057.75	0.00	1,393,057.75	0.00	0.00	1,393,057.75	155,667.00	0.00	1,237,390.75	0.00	1,393,057.75	155,667.00	0.00	0.00	870,880.00	1,026,547.00	0.00	0.00	366,510.75	0.00
Utility Expenses	5020400000	440,299.00	140,412.60	580,711.60	440,299.00	140,412.60	0.00	0.00	580,711.60	185,326.51	19,655.27	61,075.43	314,654.47	600,711.60	170,212.91	22,488.87	73,355.43	314,654.47	580,711.60	0.00	0.00	0.00	0.00
Water Expenses	5020401000	440,299.00	46,416.84	486,715.82	440,299.00	46,416.84	0.00	0.00	486,715.82	157,587.45	18,474.00	0.00	314,654.47	468,715.82	150,163.85	11,677.80	12,220.00	314,654.47	486,715.82	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	91,895.76	91,895.76	0.00	91,895.76	0.00	0.00	91,895.76	27,739.06	3,181.27	61,875.43	0.00	91,895.76	20,169.06	10,811.27	61,875.43	0.00	91,895.76	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	142,994.43	1,188,440.92	1,331,345.35	142,994.43	1,188,440.92	0.00	0.00	1,331,345.35	1,397,345.35	0.00	24,000.00	0.00	1,331,345.35	1,304,345.35	3,000.00	24,000.00	0.00	1,331,345.35	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,288.00	1,217.00	6,503.00	5,288.00	1,217.00	0.00	0.00	6,503.00	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	0.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-17)-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	
Telephone Expenses	602102000	134,618.43	(116,175.18)	18,443.25	134,618.43	(116,175.18)	0.00	0.00	18,443.25	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	0.00	0.00	0.00	
Mobile	602102001	997.00	13,547.25	14,544.25	997.00	13,547.25	0.00	0.00	14,544.25	14,544.25	0.00	0.00	0.00	14,544.25	14,544.25	3,000.00	0.00	0.00	14,544.25	0.00	0.00	0.00	0.00	
Landline	602102002	133,621.43	(129,722.43)	3,899.00	133,621.43	(129,722.43)	0.00	0.00	3,899.00	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	0.00	0.00	0.00	
Internet Subscription Expenses	602050300	3,000.00	1,303,399.10	1,306,399.10	3,000.00	1,303,399.10	0.00	0.00	1,306,399.10	1,282,399.10	0.00	24,000.00	0.00	1,306,399.10	1,282,399.10	0.00	24,000.00	0.00	1,306,399.10	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	602 900000	65,249.00	282,676.00	347,925.00	65,249.00	282,676.00	0.00	0.00	347,925.00	0.00	0.00	340,000.00	7,925.00	347,925.00	0.00	0.00	340,000.00	7,925.00	347,925.00	0.00	0.00	0.00	0.00	
Extraordinary, and Miscellaneous Expenses	602 003000	65,249.00	282,676.00	347,925.00	65,249.00	282,676.00	0.00	0.00	347,925.00	0.00	0.00	340,000.00	7,925.00	347,925.00	0.00	0.00	340,000.00	7,925.00	347,925.00	0.00	0.00	0.00	0.00	
Professional Services	602 100000	163,000.00	555,654.47	718,654.47	163,000.00	555,654.47	0.00	0.00	718,654.47	0.00	404,000.00	0.00	314,654.47	718,654.47	0.00	404,000.00	0.00	0.00	404,000.00	0.00	0.00	314,654.47	0.00	
Legal Services	602 191000	0.00	404,000.00	404,000.00	0.00	404,000.00	0.00	0.00	404,000.00	0.00	404,000.00	0.00	0.00	404,000.00	0.00	404,000.00	0.00	0.00	404,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	602 199000	163,000.00	151,654.47	314,654.47	163,000.00	151,654.47	0.00	0.00	314,654.47	0.00	0.00	0.00	314,654.47	314,654.47	0.00	0.00	0.00	0.00	0.00	0.00	314,654.47	0.00		
Repairs and Maintenance	602 300000	6,746,837.23	(458,327.93)	5,287,509.30	6,746,837.23	(458,327.93)	0.00	0.00	5,287,509.30	0.00	0.00	0.00	5,287,509.30	5,287,509.30	0.00	0.00	0.00	4,073,348.16	4,073,348.16	0.00	0.00	1,214,161.16	0.00	
Repairs and Maintenance - Buildings and Other	602 304000	2,670,000.00	1,617,509.30	5,287,509.30	2,670,000.00	1,617,509.30	0.00	0.00	5,287,509.30	0.00	0.00	0.00	5,287,509.30	5,287,509.30	0.00	0.00	0.00	4,073,348.16	4,073,348.16	0.00	0.00	1,214,161.16	0.00	
School Buildings	602 304002	2,670,000.00	2,617,509.30	5,287,509.30	2,670,000.00	2,617,509.30	0.00	0.00	5,287,509.30	0.00	0.00	0.00	5,287,509.30	5,287,509.30	0.00	0.00	0.00	4,073,348.16	4,073,348.16	0.00	0.00	1,214,161.16	0.00	
Other Structures	602 304009	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	602 305000	300,000.00	(300,000.00)	0.00	300,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	602 305002	300,000.00	(300,000.00)	0.00	300,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	602 305000	1,065,316.23	(1,065,316.23)	0.00	1,065,316.23	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	602 305001	1,065,316.23	(1,065,316.23)	0.00	1,065,316.23	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - General Expenses	602 321000	490,521.00	(490,521.00)	0.00	490,521.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	602 321002	490,521.00	(490,521.00)	0.00	490,521.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property,	602 399000	220,000.00	(220,000.00)	0.00	220,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	602 399009	220,000.00	(220,000.00)	0.00	220,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	602 500000	249,497.36	(247,987.36)	1,500.00	249,497.36	(247,987.36)	0.00	0.00	1,500.00	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	0.00	0.00	0.00	
Fidelity Bond Premiums	602 502000	6,172.00	(4,672.00)	1,500.00	6,172.00	(4,672.00)	0.00	0.00	1,500.00	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	0.00	0.00	0.00	
Insurance Expenses	602 503000	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	602000000	2,330,370.74	(634,856.94)	1,695,503.80	1,830,370.74	(634,856.94)	0.00	0.00	1,195,503.80	420,459.06	4,160.00	687,885.50	0.00	1,121,504.56	420,459.06	960.00	372,916.00	94,365.68	897,699.74	500,000.00	73,006.24	223,804.82	0.00	
Advertising Expenses	602001000	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	602002000	566,060.00	(453,049.50)	113,010.50	566,060.00	(453,049.50)	0.00	0.00	113,010.50	0.00	0.00	113,010.50	0.00	113,010.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,010.50	0.00	
Representative Expenses	602003000	466,779.74	(174,435.50)	322,344.24	466,779.74	(174,435.50)	0.00	0.00	322,344.24	291,005.00	3,200.00	0.00	0.00	295,105.00	291,005.00	0.00	0.00	0.00	291,005.00	0.00	27,239.24	3,200.00	0.00	
Transportation and Delivery Expenses	602004000	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	602005000	167,372.00	(112,372.00)	55,000.00	167,372.00	(112,372.00)	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
Rent - Building and Structures	602005001	147,372.00	(147,372.00)	0.00	147,372.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency/Entity: Palawan State University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 046 0000000
Fund Cluster: 01 Regular Agency 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=[(6+(-)7)+(-)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
Rents - Motor Vehicles	5021005003	20,000.00	35,000.00	55,000.00	20,000.00	35,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022005000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5023007000	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	5023007004	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	5023009000	955,159.00	209,090.04	1,165,149.04	455,169.04	209,090.04	0.00	0.00	665,149.04	137,554.06	950.00	479,875.00	0.00	618,349.06	137,554.06	600.00	317,615.00	54,365.66	510,794.74	500,000.00	45,790.00	107,594.32	0.00
Other Maintenance and Operating Expenses	5023009009	955,159.00	209,090.04	1,165,149.04	455,169.04	209,090.04	0.00	0.00	665,149.04	137,554.06	950.00	479,875.00	0.00	618,349.06	137,554.06	600.00	317,615.00	54,365.66	510,794.74	500,000.00	45,790.00	107,594.32	0.00
Capital Outlays		10,725,698.29	0.00	10,725,698.29	10,725,698.29	0.00	0.00	0.00	10,725,698.29	1,581,000.00	1,469,000.00	0.00	5,930,000.00	8,680,000.00	0.00	400,000.00	1,469,000.00	5,930,000.00	7,799,000.00	0.00	1,745,698.29	0.00	1,191,000.00
Property, Plant and Equipment Outlay	5061400000	10,725,698.29	0.00	10,725,698.29	10,725,698.29	0.00	0.00	0.00	10,725,698.29	1,581,000.00	1,469,000.00	0.00	5,930,000.00	8,680,000.00	0.00	400,000.00	1,469,000.00	5,930,000.00	7,799,000.00	0.00	1,745,698.29	0.00	1,191,000.00
Buildings and Other Structures	5061404000	1,759,946.29	0.00	1,759,946.29	1,759,946.29	0.00	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	5061404002	1,759,946.29	0.00	1,759,946.29	1,759,946.29	0.00	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	5061405000	7,543,100.00	0.00	7,543,100.00	7,543,100.00	0.00	0.00	0.00	7,543,100.00	30,000.00	1,469,000.00	0.00	5,930,000.00	7,429,000.00	0.00	0.00	1,469,000.00	5,930,000.00	7,399,000.00	0.00	114,100.00	0.00	30,000.00
Other Machinery and Equipment	5061405009	7,543,100.00	0.00	7,543,100.00	7,543,100.00	0.00	0.00	0.00	7,543,100.00	30,000.00	1,469,000.00	0.00	5,930,000.00	7,429,000.00	0.00	0.00	1,469,000.00	5,930,000.00	7,399,000.00	0.00	114,100.00	0.00	30,000.00
Furniture, Fixtures and Books Outlay	5061407000	1,422,652.00	0.00	1,422,652.00	1,422,652.00	0.00	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	5061407001	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	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	244,000.00	0.00	1,151,000.00
Books	5061407002	27,652.00	0.00	27,652.00	27,652.00	0.00	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
UND TOTAL		23,928,106.39	0.00	23,928,106.39	23,928,106.39	0.00	0.00	0.00	23,928,106.39	4,626,614.04	2,255,615.27	2,016,693.70	11,890,651.24	21,632,404.25	2,416,643.32	1,190,965.99	2,420,634.95	11,612,646.30	17,848,909.68	1,000,000.00	1,835,702.14	2,282,414.69	1,101,000.00

Certified Correct:
JOY P. LOPEZ
Budget Officer
Date: 2023-02-15 12:08:23

Certified Correct:
DOMINGO M. PALATINO
Accountant
Date: 2023-02-15 12:08:23

Recommending Approval:
ANABLE S. LIAO
VP for Finance and Administration
Date: 2023-02-15 13:10:18

Approved By:
RAMON M. DOCTO
President
Date: 2023-02-15 13:36:20