

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)
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					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=[(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		857,497,000.00	1,476,739.00	858,983,739.00	676,103,661.00	0.00	0.00	0.00	576,103,661.00	87,660,265.21	106,308,830.23	230,005,920.40	147,724,467.03	573,699,482.87	74,381,067.95	103,427,285.38	228,058,742.52	163,936,433.56	669,804,429.61	282,860,078.00	2,404,178.13	3,895,053.09	0.00	
A.AGENCY SPECIFIC BUDGET		627,851,000.00	0.00	627,851,000.00	644,990,322.00	0.00	0.00	0.00	544,990,922.00	80,697,970.19	101,194,675.94	222,975,271.17	140,138,601.97	544,969,419.27	67,428,726.03	96,263,977.13	221,028,093.29	168,610,723.50	541,531,520.61	282,860,078.00	24,602.73	3,434,898.45	0.00	
Personnel Services		402,969,000.00	14,265,000.00	417,234,000.00	338,418,022.00	14,265,000.00	0.00	0.00	352,683,022.00	64,627,312.64	62,312,291.94	69,891,603.10	125,840,426.52	352,671,624.41	63,889,576.46	66,852,882.52	73,328,117.56	124,178,285.50	350,219,882.46	64,550,978.00	11,197.56	2,451,981.95	0.00	
Salaries and Wages	5010100000	247,872,000.00	(11,665,878.58)	236,186,120.42	247,872,000.00	(11,665,878.58)	0.00	0.00	236,186,120.42	50,302,586.23	59,533,554.85	59,410,286.46	59,939,693.02	236,186,120.42	59,302,586.23	59,108,079.28	59,820,651.67	68,700,000.84	234,932,216.02	0.00	0.00	1,253,902.40	0.00	
Salaries and Wages - Regular	5010101000	246,069,000.00	(11,731,759.54)	235,237,240.46	246,069,000.00	(11,731,759.54)	0.00	0.00	235,237,240.46	58,099,665.71	60,301,674.46	59,200,809.68	59,638,060.62	235,237,240.46	58,099,665.71	57,877,189.04	59,611,926.39	58,397,516.92	233,983,336.06	0.00	0.00	1,253,902.40	0.00	
Basic Salary - Civilian	5010101001	246,069,000.00	(11,731,758.54)	235,237,240.46	246,069,000.00	(11,731,759.54)	0.00	0.00	235,237,240.46	58,099,665.71	60,301,674.46	59,200,809.68	59,638,060.62	235,237,240.46	58,099,665.71	57,877,189.04	59,611,926.39	58,397,516.92	233,983,336.06	0.00	0.00	1,253,902.40	0.00	
Salaries and Wages - Casual/Contractual	5010102000	903,000.00	45,879.96	948,879.96	903,000.00	45,879.96	0.00	0.00	948,879.96	205,990.52	231,880.24	200,476.00	301,632.40	948,879.96	205,990.52	231,880.24	208,625.28	302,483.92	948,879.96	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	66,752,000.00	21,760,364.59	88,512,364.59	66,752,000.00	21,760,364.59	0.00	0.00	88,532,364.59	4,545,435.17	28,656,434.49	9,722,354.54	46,598,140.39	88,592,364.50	4,251,649.60	26,514,417.90	8,844,750.46	46,851,567.08	88,462,385.04	0.00	10,000.00	59,979.55	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	13,944,000.00	(725,775.09)	13,218,224.91	13,944,000.00	(725,775.09)	0.00	0.00	13,218,224.91	3,312,326.82	3,349,857.17	3,275,031.12	3,281,009.80	13,218,224.91	3,312,326.82	3,262,437.82	3,361,492.73	3,275,622.99	13,211,770.36	0.00	0.00	6,454.55	0.00	
PERA - Civilian	5010201001	13,944,000.00	(725,775.09)	13,218,224.91	13,944,000.00	(725,775.09)	0.00	0.00	13,218,224.91	3,312,326.82	3,349,857.17	3,275,031.12	3,281,009.80	13,218,224.91	3,312,326.82	3,262,437.82	3,361,492.73	3,275,622.99	13,211,770.36	0.00	0.00	6,454.55	0.00	
Representation Allowance (RA)	5010202000	190,000.00	1,048,500.00	1,238,500.00	190,000.00	1,048,500.00	0.00	0.00	1,238,500.00	30,900.00	539,500.00	311,500.00	347,500.00	1,238,500.00	30,900.00	634,500.00	316,500.00	347,500.00	1,238,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	1,048,500.00	1,228,500.00	180,000.00	1,048,500.00	0.00	0.00	1,228,500.00	30,000.00	530,500.00	311,500.00	347,500.00	1,228,500.00	30,000.00	634,500.00	316,500.00	347,500.00	1,228,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	1,048,500.00	1,228,500.00	180,000.00	1,048,500.00	0.00	0.00	1,228,500.00	30,000.00	530,500.00	311,500.00	347,500.00	1,228,500.00	30,000.00	634,500.00	316,500.00	347,500.00	1,228,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,486,000.00	(342,000.00)	3,144,000.00	3,486,000.00	(342,000.00)	0.00	0.00	3,144,000.00	0.00	3,024,000.00	120,000.00	0.00	3,144,000.00	0.00	3,024,000.00	120,000.00	0.00	3,144,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,486,000.00	(342,000.00)	3,144,000.00	3,486,000.00	(342,000.00)	0.00	0.00	3,144,000.00	0.00	3,024,000.00	120,000.00	0.00	3,144,000.00	0.00	3,024,000.00	120,000.00	0.00	3,144,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	108,000.00	(11,625.00)	96,375.00	108,000.00	(11,625.00)	0.00	0.00	96,375.00	22,825.00	25,675.00	22,825.00	24,950.00	96,375.00	22,825.00	25,675.00	22,825.00	24,950.00	96,375.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205002	108,000.00	(11,625.00)	96,375.00	108,000.00	(11,625.00)	0.00	0.00	96,375.00	22,825.00	25,675.00	22,825.00	24,950.00	96,375.00	22,825.00	25,675.00	22,825.00	24,950.00	96,375.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	(1,226.16)	9,773.84	11,000.00	(1,226.16)	0.00	0.00	9,773.84	2,396.58	2,601.13	2,232.95	2,543.16	9,773.84	2,396.58	2,601.13	2,232.95	2,543.16	9,773.84	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	(1,226.16)	9,773.84	11,000.00	(1,226.16)	0.00	0.00	9,773.84	2,396.58	2,601.13	2,232.95	2,543.16	9,773.84	2,396.58	2,601.13	2,232.95	2,543.16	9,773.84	0.00	0.00	0.00	0.00	
Honoraria	5010210000	1,359,000.00	7,027,161.80	8,377,161.80	1,359,000.00	7,027,161.80	0.00	0.00	8,377,161.80	939,546.13	1,255,979.80	4,197,232.07	1,985,404.00	8,377,161.80	725,229.20	1,223,235.22	4,246,492.72	2,167,207.16	8,361,264.30	0.00	0.00	15,997.50	0.00	
Honoraria - Civilian	5010210001	1,359,000.00	7,027,161.80	8,377,161.80	1,359,000.00	7,027,161.80	0.00	0.00	8,377,161.80	939,546.13	1,255,979.80	4,197,232.07	1,985,404.00	8,377,161.80	725,229.20	1,223,235.22	4,246,492.72	2,167,207.16	8,361,264.30	0.00	0.00	15,997.50	0.00	
Hazard Pay (HP)	5010211000	510,000.00	13,232.45	523,232.45	510,000.00	13,232.45	0.00	0.00	523,232.45	63,705.39	152,987.86	152,987.85	172,651.36	523,232.45	63,706.39	152,987.85	152,987.85	134,923.88	494,804.95	0.00	0.00	37,627.50	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	510,000.00	13,232.45	523,232.45	510,000.00	13,232.45	0.00	0.00	523,232.45	63,705.39	152,987.85	152,987.85	172,651.36	523,232.45	63,706.39	152,987.85	152,987.85	134,923.88	494,804.95	0.00	0.00	37,627.50	0.00	
Overtime and Night Pay	5010213000	0.00	1,761,417.19	1,761,417.19	0.00	1,761,417.19	0.00	0.00	1,761,417.19	155,535.25	336,316.74	218,844.55	1,052,720.65	1,761,417.19	75,056.61	324,453.88	305,739.21	1,055,157.49	1,761,417.19	0.00	0.00	0.00	0.00	
Over Time Pay	5010213001	0.00	1,761,417.19	1,761,417.19	0.00	1,761,417.19	0.00	0.00	1,761,417.19	155,535.25	336,316.74	218,844.55	1,052,720.65	1,761,417.19	75,056.61	324,453.88	305,739.21	1,055,157.49	1,761,417.19	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	20,592,000.00	(662,038.60)	19,919,961.40	20,592,000.00	(662,038.60)	0.00	0.00	19,919,961.40	0.00	0.00	0.00	19,619,961.40	19,919,961.40	0.00	0.00	0.00	19,619,961.40	19,919,961.40	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	20,592,000.00	(662,038.60)	19,919,961.40	20,592,000.00	(662,038.60)	0.00	0.00	19,919,961.40	0.00	0.00	0.00	19,619,961.40	19,919,961.40	0.00	0.00	0.00	19,619,961.40	19,919,961.40	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	2,905,000.00	(141,000.00)	2,764,000.00	2,905,000.00	(141,000.00)	0.00	0.00	2,764,000.00	0.00	0.00	0.00	2,764,000.00	2,764,000.00	0.00	0.00	0.00	2,764,000.00	2,764,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,905,000.00	(141,000.00)	2,764,000.00	2,905,000.00	(141,000.00)	0.00	0.00	2,764,000.00	0.00	0.00	0.00	2,764,000.											

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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=(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 Filling of Positions - Civilian	5010499997	75,925,000.00	(11,028,495.21)	64,896,504.79	16,124,022.00	(11,028,495.21)	0.00	0.00	5,095,526.79	0.00	0.00	0.00	5,094,329.20	5,094,329.20	0.00	0.00	0.00	3,955,249.20	3,955,249.20	69,800,978.00	1,197.59	1,138,080.00	0.00			
Lump-sum for Personnel Services	5010499999	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			
Lump-sum for Step Increments - Length of Service	5010499010	617,000.00	263,742.58	880,742.58	617,000.00	263,742.58	0.00	0.00	880,742.58	150,722.68	0.00	345,290.89	384,729.89	880,742.58	160,722.68	0.00	345,290.89	384,729.89	880,742.58	0.00	0.00	0.00	0.00			
Loyalty Award - Civilian	5010499015	285,000.00	35,000.00	315,000.00	280,000.00	35,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00			
Other Personnel Benefits	5010499099	0.00	14,770,070.53	14,770,070.53	0.00	14,770,070.53	0.00	0.00	14,770,070.53	0.00	2,767,708.94	458,876.42	11,543,595.17	14,770,070.53	0.00	414,440.71	2,721,757.38	11,633,872.44	14,770,070.53	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses		392,092,000.00	(14,265,000.00)	377,827,000.00	205,572,000.00	(14,265,000.00)	0.00	0.00	192,307,000.00	16,070,557.35	8,842,394.00	163,063,468.07	14,298,175.44	192,294,564.60	3,559,160.43	7,411,094.51	147,688,975.71	32,632,437.00	191,311,655.35	185,529,100.00	13,305.14	882,936.51	0.00			
Travelling Expenses	5020100000	12,485,000.00	(5,145,707.88)	7,339,292.12	12,485,000.00	(5,145,707.88)	0.00	0.00	7,339,292.12	517,443.83	2,091,329.30	3,191,267.31	1,548,047.22	7,339,084.72	369,916.75	2,005,994.92	3,278,185.08	1,695,005.27	7,339,084.72	0.00	207.40	0.00	0.00			
Travelling Expenses - Local	5020101000	12,485,000.00	(6,035,179.57)	6,449,820.43	12,485,000.00	(6,035,179.57)	0.00	0.00	6,449,820.43	517,443.83	1,663,751.82	2,798,954.71	1,459,492.70	6,449,813.03	369,916.75	1,598,393.05	2,885,932.48	1,605,423.75	6,449,813.03	0.00	207.40	0.00	0.00			
Travelling Expenses - Foreign	5020102000	0.00	889,471.69	889,471.69	0.00	889,471.69	0.00	0.00	889,471.69	0.00	417,574.57	392,312.60	79,584.52	889,471.69	0.00	417,574.57	392,312.60	79,584.52	889,471.69	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	5020200000	5,025,000.00	264,424.28	5,289,424.28	4,025,000.00	264,424.28	0.00	0.00	4,289,424.28	172,279.00	756,397.60	958,206.16	2,402,541.53	4,289,424.28	166,679.00	647,135.20	1,084,103.35	2,396,348.72	4,284,264.27	1,000,000.00	0.00	25,160.02	0.00			
Training Expenses	5020201000	5,025,000.00	264,424.28	5,289,424.28	4,025,000.00	264,424.28	0.00	0.00	4,289,424.28	172,279.00	756,397.60	958,206.16	2,402,541.53	4,289,424.28	166,679.00	647,135.20	1,084,103.35	2,396,348.72	4,284,264.27	1,000,000.00	0.00	25,160.02	0.00			
Training Expenses	5020201002	5,025,000.00	264,424.28	5,289,424.28	4,025,000.00	264,424.28	0.00	0.00	4,289,424.28	172,279.00	756,397.60	958,206.16	2,402,541.53	4,289,424.28	166,679.00	647,135.20	1,084,103.35	2,396,348.72	4,284,264.27	1,000,000.00	0.00	25,160.02	0.00			
Supplies and Materials Expenses	5020300000	16,882,000.00	(1,699,168.64)	14,182,841.36	15,892,000.00	(1,699,168.64)	0.00	0.00	14,183,841.36	12,282,655.00	1,183,941.30	1,722,244.00	1,172,887.50	14,183,841.36	0.00	144,808.40	210,000.00	13,014,603.22	13,369,811.62	0.00	222.46	824,007.28	0.00			
Office Supplies Expenses	5020301000	5,810,000.00	26,435.21	5,836,435.21	5,810,000.00	26,435.21	0.00	0.00	5,836,435.21	5,715,915.00	78,477.75	40,700.00	120.00	5,836,212.75	0.00	54,668.40	0.00	5,032,114.07	5,088,802.47	0.00	222.46	749,410.28	0.00			
Office Supplies Expenses	5020301002	5,810,000.00	26,435.21	5,836,435.21	5,810,000.00	26,435.21	0.00	0.00	5,836,435.21	5,715,915.00	78,477.75	40,700.00	120.00	5,836,212.75	0.00	54,668.40	0.00	5,032,114.07	5,088,802.47	0.00	222.46	749,410.28	0.00			
Accountable Forms Expenses	5020332000	210,500.00	5,000.00	215,500.00	210,000.00	5,000.00	0.00	0.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	5,000.00	210,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020398000	3,202,000.00	(2,088,655.00)	1,113,342.00	3,202,000.00	(2,088,655.00)	0.00	0.00	1,113,342.00	0.00	0.00	1,113,342.00	0.00	1,113,342.00	0.00	0.00	0.00	1,113,342.00	1,113,342.00	0.00	0.00	0.00	0.00			
Semi-Expendable Machinery and Equipment	5020321000	800,000.00	937,328.00	1,737,328.00	800,000.00	937,328.00	0.00	0.00	1,737,328.00	1,719,620.00	0.00	6,980.00	10,728.00	1,737,328.00	0.00	0.00	0.00	1,737,328.00	1,737,328.00	0.00	0.00	0.00	0.00			
Office Equipment	5020321002	800,000.00	937,328.00	1,737,328.00	800,000.00	937,328.00	0.00	0.00	1,737,328.00	1,692,650.00	0.00	6,980.00	10,728.00	1,710,358.00	0.00	0.00	0.00	1,710,358.00	1,710,358.00	0.00	0.00	0.00	0.00			
Sports Equipment	5020321012	0.00	26,970.00	26,970.00	0.00	26,970.00	0.00	0.00	26,970.00	0.00	0.00	0.00	0.00	26,970.00	0.00	0.00	0.00	26,970.00	26,970.00	0.00	0.00	0.00	0.00			
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,850,000.00	137,925.00	3,787,925.00	3,850,000.00	137,925.00	0.00	0.00	3,787,925.00	3,787,925.00	0.00	0.00	0.00	3,787,925.00	0.00	0.00	0.00	3,787,925.00	3,787,925.00	0.00	0.00	0.00	0.00			
Furniture and Fixtures	5020322001	3,850,000.00	137,925.00	3,787,925.00	3,850,000.00	137,925.00	0.00	0.00	3,787,925.00	3,787,925.00	0.00	0.00	0.00	3,787,925.00	0.00	0.00	0.00	3,787,925.00	3,787,925.00	0.00	0.00	0.00	0.00			
Other Supplies and Materials Expenses	5020399000	2,220,000.00	(716,168.85)	1,503,811.15	2,220,000.00	(716,168.85)	0.00	0.00	1,503,811.15	1,039,228.00	20,244.86	11,965.50	432,376.00	1,503,811.15	0.00	85,120.00	0.00	1,344,094.15	1,429,214.15	0.00	0.00	74,597.00	0.00			
Utility Expenses	5020400000	20,698,000.00	(6,720,489.31)	10,368,500.69	20,688,000.00	(6,720,489.31)	0.00	0.00	10,368,500.69	2,087,054.04	3,030,490.52	2,830,599.10	2,420,257.03	10,368,500.69	2,081,141.24	2,995,023.18	2,840,676.45	2,451,058.82	10,368,500.69	0.00	0.00	0.00	0.00			
Water Expenses	5020401000	3,208,000.00	(891,175.50)	2,316,824.50	3,208,000.00	(891,175.50)	0.00	0.00	2,316,824.50	362,879.05	730,873.40	587,125.85	357,066.25	2,316,824.50	357,066.25	731,134.80	592,777.25	635,848.20	2,316,824.50	0.00	0.00	0.00	0.00			
Electricity Expenses	5020402000	16,881,500.00	(8,829,323.81)	8,051,676.19	16,881,000.00	(8,829,323.81)	0.00	0.00	8,051,676.19	1,724,074.99	2,299,617.12	2,243,473.25	1,784,510.83	8,051,676.19	1,724,074.99	2,203,889.38	2,247,809.20	1,815,813.82	8,051,676.19	0.00	0.00	0.00	0.00			
Communication Expenses	5020500000	2,481,000.00	519,000.20	3,000,000.20	2,481,000.00	519,000.20	0.00	0.00	3,000,000.20	382,895.82	657,679.01	1,003,682.82	951,543.75	2,999,061.18	371,013.75	382,160.91	1,242,802.55	994,444.76	2,991,131.97	0.00	3,999.04	4,969.21	0.00			
Postage and Courier Services	5020501000	66,000.00	(8,839.12)	56,160.88	68,000.00	(8,839.12)	0.00	0.00	56,160.88	5,587.00	22,215.00	15,019.80	11,340.00	55,161.80	3,927.00	21,239.00	15,010.80	15,077.00	55,161.80	0.00	999.04	0.00	0.00			
Telephone Expenses	5020502000	2,390,000.00	593,945.71	2,983,945.71	2,390,000.00	593,945.71	0.00	0.00	2,983,945.71	373,365.11	619,600.05	881,375.60	919,704.75	2,893,945.71	367,786.75	350,942.91	1,220,375.75	652,004.80	2,892,010.21	0.00	0.00	1,935.50	0.00			
Mobile	5020502001	1,191,000.00	1,705,485.49	2,896,485.49	1,191,000.00	1,705,485.49	0.00	0.00	2,896,485.49	321,899.32	601,000.00	869,679.42	913,906.75	2,896,485.49	321,899.32	3										

apartment : State Universities and Colleges (SUCs)
gency : Palawan State University
perating Unit : < not applicable >
rganization Code (UACS) : 08 046 0000000
nd 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)																								
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=[(6+(-17) -5+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	
Repairs and Maintenance - Other Property, Plant	5021399030	220,000.00	6,006.58	226,006.58	220,000.00	6,006.58	0.00	0.00	226,006.58	0.00	85,120.00	140,886.58	0.00	226,006.58	0.00	0.00	153,854.00	72,152.58	226,006.58	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399039	220,000.00	6,006.58	226,006.58	220,000.00	6,006.58	0.00	0.00	226,006.58	0.00	85,120.00	140,886.58	0.00	226,006.58	0.00	0.00	153,854.00	72,152.58	226,006.58	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	302,624,000.00	0.00	302,624,000.00	137,114,900.00	0.00	0.00	0.00	137,114,900.00	0.00	0.00	137,114,900.00	0.00	137,114,900.00	0.00	0.00	137,114,900.00	0.00	137,114,900.00	165,509,100.00	0.00	0.00	0.00	
Subsidies - Others	5021489000	302,624,000.00	0.00	302,624,000.00	137,114,900.00	0.00	0.00	0.00	137,114,900.00	0.00	0.00	137,114,900.00	0.00	137,114,900.00	0.00	0.00	137,114,900.00	0.00	137,114,900.00	165,509,100.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	4,067,000.00	1,161,432.79	5,228,432.79	4,067,000.00	1,161,432.79	0.00	0.00	6,228,432.79	125,289.69	139,676.12	11,035.83	4,951,991.15	5,227,982.79	125,289.69	133,660.48	17,051.20	4,951,991.16	5,227,982.79	0.00	450.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	20,000.00	26,340.62	46,340.62	20,000.00	26,340.62	0.00	0.00	46,340.62	22,177.97	10,444.52	7,098.33	6,620.00	46,340.62	22,177.97	4,429.06	13,113.79	6,620.00	46,340.62	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	26,340.62	46,340.62	20,000.00	26,340.62	0.00	0.00	46,340.62	22,177.97	10,444.52	7,098.33	6,620.00	46,340.62	22,177.97	4,429.06	13,113.79	6,620.00	46,340.62	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	260,000.00	52,641.25	312,641.25	260,000.00	52,641.25	0.00	0.00	312,641.25	75,000.00	116,625.00	3,937.50	113,628.75	312,161.25	75,000.00	119,525.00	3,937.50	113,628.75	312,161.25	0.00	450.00	0.00	0.00	
Insurance Expenses	5021503000	3,787,000.00	1,082,450.72	4,869,450.72	3,767,000.00	1,082,450.72	0.00	0.00	4,869,450.72	28,111.72	9,606.80	0.00	4,631,732.40	4,869,450.72	28,111.72	9,606.80	0.00	4,631,732.40	4,869,450.72	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	21,274,000.00	(168,527.62)	21,105,472.38	3,274,000.00	(168,527.62)	0.00	0.00	3,105,472.38	159,920.00	1,009,715.96	1,064,752.99	885,657.23	3,097,046.16	89,510.00	614,729.64	833,600.68	1,243,805.55	2,880,846.18	18,000,000.00	6,426.20	110,400.00	0.00	
Advertising Expenses	5029991000	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	5029992000	750,000.00	(193,757.60)	556,242.40	750,000.00	(193,757.60)	0.00	0.00	556,242.40	0.00	39,699.00	429,740.00	66,600.00	556,039.00	0.00	3,000.00	31,058.00	405,586.00	439,638.00	0.00	224.40	116,400.00	0.00	
Representation Expenses	5029993000	710,000.00	(204,042.81)	505,957.19	710,000.00	(204,042.81)	0.00	0.00	505,957.19	33,225.00	225,510.00	68,189.10	158,200.00	505,124.10	17,476.90	233,010.00	96,439.10	158,200.00	505,124.10	0.00	833.00	0.00	0.00	
Transportation and Delivery Expenses	5029994000	50,000.00	(3,586.70)	46,413.30	50,000.00	(3,586.70)	0.00	0.00	46,413.30	220.00	22,533.32	20,369.20	3,285.60	46,413.30	60.00	10,320.00	20,770.29	15,254.01	46,413.30	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029995000	220,000.00	(3,000.00)	217,000.00	220,000.00	(3,000.00)	0.00	0.00	217,000.00	0.00	82,000.00	95,000.00	40,000.00	217,000.00	0.00	2,000.00	176,000.00	40,000.00	217,000.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029995001	200,000.00	(23,000.00)	177,000.00	200,000.00	(23,000.00)	0.00	0.00	177,000.00	0.00	82,000.00	95,000.00	40,000.00	177,000.00	0.00	2,000.00	175,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029995003	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029996000	440,000.00	(268,400.00)	171,600.00	440,000.00	(268,400.00)	0.00	0.00	171,600.00	0.00	36,600.00	95,000.00	40,000.00	171,600.00	0.00	36,600.00	85,000.00	50,000.00	171,600.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029997000	50,000.00	(12,800.00)	37,200.00	50,000.00	(12,800.00)	0.00	0.00	37,200.00	0.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029997004	50,000.00	(12,800.00)	37,200.00	50,000.00	(12,800.00)	0.00	0.00	37,200.00	0.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	19,034,000.00	587,039.49	19,571,039.49	1,004,000.00	587,039.49	0.00	0.00	1,571,039.49	123,475.00	686,169.84	338,464.60	537,571.54	1,663,870.78	70,976.00	629,709.64	426,324.60	537,571.54	1,563,870.78	18,000,000.00	7,389.71	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	19,034,000.00	587,039.49	19,571,039.49	1,004,000.00	587,039.49	0.00	0.00	1,571,039.49	123,475.00	686,169.84	338,464.60	537,571.54	1,663,870.78	70,976.00	629,709.64	426,324.60	537,571.54	1,563,870.78	18,000,000.00	7,389.71	0.00	0.00	
Capital Outlays		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	32,800,000.00	0.00	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	32,800,000.00	0.00	0.00	0.00	
Buildings and Other Structures	5060400000	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	11,385,000.00	0.00	0.00	0.00	
School Buildings	5060400002	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	11,385,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060400000	18,885,000.00	0.00	18,885,000.00	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	18,885,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060400004	18,885,000.00	0.00	18,885,000.00	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	18,885,000.00	0.00	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	2,530,000.00	0.00	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	2,530,000.00	0.00	0.00	0.00	
3. AUTOMATIC APPROPRIATIONS		28,630,000.00	1,476,739.00	31,112,739.00	31,112,739.00	0.00	0.00	0.00	31,112,739.00	6,962,395.02	7,154,154.29	7,030,649.23	7,585,865.08	28,733,063.60	6,953,241.06	7,163,308.25	7,030,649.23	7,125,710.46	28,272,909.00	0.00	2,379,675.40	460,154.60	0.00	
Retirement and Life Insurance Premiums		28,630,000.00	1,476,739.00	31,112,739.00	31,112,739.00	0.00	0.00	0.00	31,112,739.00	6,962,395.02	7,154,154.29	7,030,649.23	7,585,865.08	28,733,063.60	6,953,241.06	7,163,308.25	7,030,649.23	7,125,710.46	28,272,909.00	0.00	2,379,675.40	460,154.60	0.00	
GRAND TOTAL		657,497,000.00	1,476,739.00	658,963,739.00	576,103,661.00	0.00	0.00	0.00	576,103,661.00	87,660,265.21	108,309,930.23	230,005,920.40	147,724,467.03	573,699,462.87	74,381,967.95	103,427,265.39	220,056,742.52	163,936,433.96	568,804,429.61	282,860,070.00	2,404,178.19	3,895,053.00	0.00	

Certified Correct:

JOY P. MORALES

Budget Officer

Date: 2023-02-15 12:08:23

Certified Correct:

DOMINGO M. PALATINO

Accountant

Date: 2023-02-15 12:08:23

Recommending Approval:

AMABLE S. LIO

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