

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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		49,143,614.23	5,242,762.51	54,386,376.74	14,224,737.56	9,611,158.32	9,215,412.77	18,021,005.30	51,072,313.95	12,418,986.26	8,703,408.58	11,657,873.96	10,638,086.94	43,418,355.74	3,314,062.79	7,653,958.21	0.00
Other Compensation	5010200000	48,153,614.23	5,242,762.51	53,396,376.74	14,224,737.56	9,288,658.32	9,215,412.77	17,358,755.30	50,087,563.95	12,418,986.26	8,380,908.58	11,657,873.96	10,638,086.94	43,095,855.74	3,308,812.79	6,991,708.21	0.00
Honoraria	5010210000	48,153,614.23	5,242,762.51	53,396,376.74	14,224,737.56	9,288,658.32	9,215,412.77	17,358,755.30	50,087,563.95	12,418,986.26	8,380,908.58	11,657,873.96	10,638,086.94	43,095,855.74	3,308,812.79	6,991,708.21	0.00
Honoraria - Civilian	5010210001	48,153,614.23	5,242,762.51	53,396,376.74	14,224,737.56	9,288,658.32	9,215,412.77	17,358,755.30	50,087,563.95	12,418,986.26	8,380,908.58	11,657,873.96	10,638,086.94	43,095,855.74	3,308,812.79	6,991,708.21	0.00
Other Personnel Benefits	5010400000	990,000.00	0.00	990,000.00	0.00	322,500.00	0.00	662,250.00	984,750.00	0.00	322,500.00	0.00	0.00	322,500.00	5,250.00	662,250.00	0.00
Other Personnel Benefits	5010499000	990,000.00	0.00	990,000.00	0.00	322,500.00	0.00	662,250.00	984,750.00	0.00	322,500.00	0.00	0.00	322,500.00	5,250.00	662,250.00	0.00
Other Personnel Benefits	5010499099	990,000.00	0.00	990,000.00	0.00	322,500.00	0.00	662,250.00	984,750.00	0.00	322,500.00	0.00	0.00	322,500.00	5,250.00	662,250.00	0.00
Maintenance and Other Operating Expenses		434,931,653.12	39,257,974.97	474,189,628.09	44,926,084.81	58,998,033.70	76,008,382.14	187,021,201.54	366,943,702.19	43,224,125.58	56,682,545.82	56,390,018.24	120,457,562.45	276,754,252.09	107,245,925.80	11,155,096.08	79,034,354.02
Traveling Expenses	5020100000	12,317,131.84	3,344,085.25	15,661,217.09	335,483.75	3,780,622.38	3,049,284.99	6,393,532.61	13,558,923.73	250,730.00	3,685,276.31	3,054,242.81	6,141,744.97	13,131,994.09	2,102,293.36	426,929.64	0.00
Traveling Expenses - Local	5020101000	12,317,131.84	2,684,019.00	15,001,150.84	335,483.75	3,780,622.38	2,389,218.74	6,393,532.61	12,898,857.48	250,730.00	3,685,276.31	2,394,176.56	6,141,744.97	12,471,927.84	2,102,293.36	426,929.64	0.00
Traveling Expenses - Local	5020101000	12,317,131.84	2,684,019.00	15,001,150.84	335,483.75	3,780,622.38	2,389,218.74	6,393,532.61	12,898,857.48	250,730.00	3,685,276.31	2,394,176.56	6,141,744.97	12,471,927.84	2,102,293.36	426,929.64	0.00
Traveling Expenses - Foreign	5020102000	0.00	660,066.25	660,066.25	0.00	0.00	660,066.25	0.00	660,066.25	0.00	0.00	660,066.25	0.00	660,066.25	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	660,066.25	660,066.25	0.00	0.00	660,066.25	0.00	660,066.25	0.00	0.00	660,066.25	0.00	660,066.25	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	26,718,796.73	(7,404,133.25)	19,314,663.48	671,830.16	1,507,913.12	2,833,634.45	3,952,772.15	8,966,149.88	300,261.51	1,752,536.81	1,817,803.41	3,425,842.72	7,296,444.45	10,348,513.60	1,669,705.43	0.00
Training Expenses	5020201000	23,915,827.48	(5,872,202.59)	18,043,624.89	671,830.16	1,348,291.12	2,694,518.45	3,772,772.15	8,487,411.88	300,261.51	1,592,914.81	1,717,803.41	3,206,726.72	6,817,706.45	9,556,213.01	1,669,705.43	0.00
Training Expenses	5020201002	23,915,827.48	(5,872,202.59)	18,043,624.89	671,830.16	1,348,291.12	2,694,518.45	3,772,772.15	8,487,411.88	300,261.51	1,592,914.81	1,717,803.41	3,206,726.72	6,817,706.45	9,556,213.01	1,669,705.43	0.00
Scholarship Grants/Expenses	5020202000	2,802,969.25	(1,531,930.66)	1,271,038.59	0.00	159,622.00	139,116.00	180,000.00	478,738.00	0.00	159,622.00	100,000.00	219,116.00	478,738.00	792,300.59	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,802,969.25	(1,531,930.66)	1,271,038.59	0.00	159,622.00	139,116.00	180,000.00	478,738.00	0.00	159,622.00	100,000.00	219,116.00	478,738.00	792,300.59	0.00	0.00
Supplies and Materials Expenses	5020300000	55,146,120.01	35,762,298.52	90,908,418.53	200,052.90	1,647,184.95	19,785,484.25	51,537,443.25	73,170,165.35	185,452.90	815,489.05	1,536,890.75	3,692,995.58	6,230,828.28	17,738,253.18	2,329,598.07	64,609,739.00
Office Supplies Expenses	5020301000	14,456,668.07	0.00	14,456,668.07	17,387.30	396,613.20	2,895,469.25	7,312,761.15	10,622,230.90	2,787.30	389,046.30	68,270.65	194,073.65	654,177.90	3,834,437.17	188,432.00	9,779,621.00
Office Supplies Expenses	5020301002	14,456,668.07	0.00	14,456,668.07	17,387.30	396,613.20	2,895,469.25	7,312,761.15	10,622,230.90	2,787.30	389,046.30	68,270.65	194,073.65	654,177.90	3,834,437.17	188,432.00	9,779,621.00
Accountable Forms Expenses	5020302000	185,988.00	0.00	185,988.00	0.00	25,500.00	34,500.00	0.00	60,000.00	0.00	25,500.00	0.00	0.00	25,500.00	125,988.00	0.00	34,500.00
Accountable Forms Expenses	5020302000	185,988.00	0.00	185,988.00	0.00	25,500.00	34,500.00	0.00	60,000.00	0.00	25,500.00	0.00	0.00	25,500.00	125,988.00	0.00	34,500.00
Non-Accountable Forms Expenses	5020303000	6,468.00	0.00	6,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	6,468.00	0.00	6,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	875,845.85	0.00	875,845.85	1,926.25	0.00	0.00	765,388.50	767,314.75	1,926.25	0.00	0.00	0.00	1,926.25	108,530.90	0.00	765,388.50

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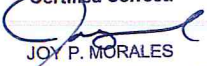
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	875,845.65	0.00	875,845.65	1,926.25	0.00	0.00	765,388.50	767,314.75	1,926.25	0.00	0.00	0.00	1,926.25	108,530.90	0.00	765,388.50
Fuel, Oil and Lubricants Expenses	5020309000	3,227,557.00	0.00	3,227,557.00	12,500.00	276,590.00	291,849.29	1,211,093.40	1,792,032.69	12,500.00	26,790.00	284,544.49	582,636.73	906,471.22	1,435,524.31	78,973.07	806,588.40
Fuel, Oil and Lubricants Expenses	5020309000	3,227,557.00	0.00	3,227,557.00	12,500.00	276,590.00	291,849.29	1,211,093.40	1,792,032.69	12,500.00	26,790.00	284,544.49	582,636.73	906,471.22	1,435,524.31	78,973.07	806,588.40
Textbooks and Instructional Materials Expenses	5020311000	4,167,276.50	0.00	4,167,276.50	0.00	0.00	0.00	490,168.00	490,168.00	0.00	0.00	0.00	0.00	0.00	3,677,108.50	0.00	490,168.00
Textbooks and Instructional Materials Expenses	5020311001	4,167,276.50	0.00	4,167,276.50	0.00	0.00	0.00	490,168.00	490,168.00	0.00	0.00	0.00	0.00	0.00	3,677,108.50	0.00	490,168.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,352,611.58	35,762,298.52	53,114,910.10	5,600.00	0.00	14,817,992.35	34,540,513.75	49,364,106.10	5,600.00	0.00	0.00	1,453,330.00	1,458,930.00	3,750,804.00	549,220.00	47,355,956.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,352,611.58	35,762,298.52	53,114,910.10	5,600.00	0.00	14,817,992.35	34,540,513.75	49,364,106.10	5,600.00	0.00	0.00	1,453,330.00	1,458,930.00	3,750,804.00	549,220.00	47,355,956.10
Other Supplies and Materials Expenses	5020399000	14,873,705.21	0.00	14,873,705.21	162,639.35	948,481.75	1,745,673.36	7,217,518.45	10,074,312.91	162,639.35	374,152.75	1,184,075.61	1,462,955.20	3,183,822.91	4,799,392.30	1,512,973.00	5,377,517.00
Other Supplies and Materials Expenses	5020399000	14,873,705.21	0.00	14,873,705.21	162,639.35	948,481.75	1,745,673.36	7,217,518.45	10,074,312.91	162,639.35	374,152.75	1,184,075.61	1,462,955.20	3,183,822.91	4,799,392.30	1,512,973.00	5,377,517.00
Utility Expenses	5020400000	1,760,325.42	292,133.15	2,052,458.57	99,546.95	466,900.95	618,171.99	806,081.81	1,990,701.70	73,515.18	436,262.16	592,727.11	754,597.13	1,857,101.58	61,756.87	133,600.12	0.00
Water Expenses	5020401000	196,751.37	0.00	196,751.37	0.00	24,740.00	42,218.80	68,035.70	134,994.50	0.00	24,740.00	42,218.80	44,074.40	111,033.20	61,756.87	23,961.30	0.00
Water Expenses	5020401000	196,751.37	0.00	196,751.37	0.00	24,740.00	42,218.80	68,035.70	134,994.50	0.00	24,740.00	42,218.80	44,074.40	111,033.20	61,756.87	23,961.30	0.00
Electricity Expenses	5020402000	1,563,574.05	292,133.15	1,855,707.20	99,546.95	442,160.95	575,953.19	738,046.11	1,855,707.20	73,515.18	411,522.16	550,508.31	710,522.73	1,746,068.38	0.00	109,638.82	0.00
Electricity Expenses	5020402000	1,563,574.05	292,133.15	1,855,707.20	99,546.95	442,160.95	575,953.19	738,046.11	1,855,707.20	73,515.18	411,522.16	550,508.31	710,522.73	1,746,068.38	0.00	109,638.82	0.00
Communication Expenses	5020500000	13,864,114.99	212,152.41	14,076,267.40	1,447,165.30	1,399,394.23	2,424,710.23	4,642,181.94	9,913,451.70	1,447,165.30	1,393,994.23	2,430,110.23	3,723,726.29	8,994,996.05	4,162,815.70	783,855.65	134,600.00
Postage and Courier Services	5020501000	24,800.00	0.00	24,800.00	374.00	3,600.00	17,520.54	1,360.00	22,854.54	374.00	3,600.00	17,520.54	1,360.00	22,854.54	1,945.46	0.00	0.00
Postage and Courier Services	5020501000	24,800.00	0.00	24,800.00	374.00	3,600.00	17,520.54	1,360.00	22,854.54	374.00	3,600.00	17,520.54	1,360.00	22,854.54	1,945.46	0.00	0.00
Telephone Expenses	5020502000	5,619,619.34	0.00	5,619,619.34	25,000.00	22,065.00	285,378.00	1,136,679.00	1,469,122.00	25,000.00	16,665.00	290,778.00	929,119.00	1,261,562.00	4,150,497.34	72,960.00	134,600.00
Mobile	5020502001	5,619,619.34	0.00	5,619,619.34	25,000.00	22,065.00	285,378.00	1,136,679.00	1,469,122.00	25,000.00	16,665.00	290,778.00	929,119.00	1,261,562.00	4,150,497.34	72,960.00	134,600.00
Internet Subscription Expenses	5020503000	8,219,695.65	212,152.41	8,431,848.06	1,421,791.30	1,373,729.23	2,121,811.69	3,504,142.94	8,421,475.16	1,421,791.30	1,373,729.23	2,121,811.69	2,793,247.29	7,710,579.51	10,372.90	710,895.65	0.00
Internet Subscription Expenses	5020503000	8,219,695.65	212,152.41	8,431,848.06	1,421,791.30	1,373,729.23	2,121,811.69	3,504,142.94	8,421,475.16	1,421,791.30	1,373,729.23	2,121,811.69	2,793,247.29	7,710,579.51	10,372.90	710,895.65	0.00
Awards/Rewards and Prizes	5020600000	1,691,900.00	0.00	1,691,900.00	0.00	384,100.00	0.00	0.00	384,100.00	0.00	120,000.00	264,100.00	0.00	384,100.00	1,307,800.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,691,900.00	0.00	1,691,900.00	0.00	384,100.00	0.00	0.00	384,100.00	0.00	120,000.00	264,100.00	0.00	384,100.00	1,307,800.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,691,900.00	0.00	1,691,900.00	0.00	384,100.00	0.00	0.00	384,100.00	0.00	120,000.00	264,100.00	0.00	384,100.00	1,307,800.00	0.00	0.00
Professional Services	5021100000	144,276,591.07	(3,324,231.72)	140,952,359.35	27,110,413.16	24,909,414.51	21,992,490.78	62,747,624.87	136,759,943.32	26,657,429.50	25,252,993.96	22,091,242.15	61,653,612.64	135,655,278.25	4,192,416.03	1,104,665.07	0.00
Other Professional Services	5021199000	144,276,591.07	(3,324,231.72)	140,952,359.35	27,110,413.16	24,909,414.51	21,992,490.78	62,747,624.87	136,759,943.32	26,657,429.50	25,252,993.96	22,091,242.15	61,653,612.64	135,655,278.25	4,192,416.03	1,104,665.07	0.00
Other Professional Services	5021199000	144,276,591.07	(3,324,231.72)	140,952,359.35	27,110,413.16	24,909,414.51	21,992,490.78	62,747,624.87	136,759,943.32	26,657,429.50	25,252,993.96	22,091,242.15	61,653,612.64	135,655,278.25	4,192,416.03	1,104,665.07	0.00
General Services	5021200000	72,485,787.45	3,548,268.58	76,034,056.03	13,217,395.89	15,098,192.34	17,435,496.98	28,747,297.66	74,498,382.87	13,062,948.29	15,072,919.48	17,131,398.09	28,335,463.65	73,602,729.51	1,535,673.16	895,653.36	0.00
Janitorial Services	5021202000	12,173,336.48	105,927.07	12,279,263.55	2,337,890.04	2,103,470.50	3,041,932.11	4,795,970.90	12,279,263.55	2,332,783.66	2,103,470.50	2,690,728.13	5,064,870.26	12,191,852.55	0.00	87,411.00	0.00
Janitorial Services	5021202000	12,173,336.48	105,927.07	12,279,263.55	2,337,890.04	2,103,470.50	3,041,932.11	4,795,970.90	12,279,263.55	2,332,783.66	2,103,470.50	2,690,728.13	5,064,870.26	12,191,852.55	0.00	87,411.00	0.00
Security Services	5021203000	17,107,200.00	767,081.67	17,874,281.67	3,141,828.65	4,036,965.34	4,008,198.75	6,565,547.68	17,752,540.42	3,121,428.65	4,057,365.34	4,008,198.75	6,351,206.68	17,538,199.42	121,741.25	214,341.00	0.00

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SUMMARY																	
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Security Services	5021203000	17,107,200.00	767,081.67	17,874,281.67	3,141,828.65	4,036,965.34	4,008,198.75	6,565,547.68	17,752,540.42	3,121,428.65	4,057,365.34	4,008,198.75	6,351,206.68	17,538,199.42	121,741.25	214,341.00	0.00
Other General Services	5021299000	43,205,250.97	2,675,259.84	45,880,510.81	7,737,677.20	8,957,756.50	10,385,366.12	17,385,779.08	44,466,578.90	7,608,735.98	8,912,083.64	10,432,471.21	16,919,386.71	43,872,677.54	1,413,931.91	593,901.36	0.00
Other General Services	5021299099	43,205,250.97	2,675,259.84	45,880,510.81	7,737,677.20	8,957,756.50	10,385,366.12	17,385,779.08	44,466,578.90	7,608,735.98	8,912,083.64	10,432,471.21	16,919,386.71	43,872,677.54	1,413,931.91	593,901.36	0.00
Repairs and Maintenance	5021300000	61,318,898.87	(1,100,000.00)	60,218,898.87	450,000.00	2,983,495.81	365,730.00	18,526,350.73	22,325,576.54	450,000.00	1,539,631.66	34,000.00	4,997,855.72	7,021,487.38	37,893,322.33	1,528,120.14	13,775,969.02
Repairs and Maintenance - Buildings and Other Structures	5021304000	59,692,118.87	(1,100,000.00)	58,592,118.87	450,000.00	2,949,495.81	114,930.00	18,526,350.73	22,040,776.54	450,000.00	1,539,631.66	0.00	4,747,055.72	6,736,687.38	36,551,342.33	1,528,120.14	13,775,969.02
Buildings	5021304001	59,692,118.87	(1,100,000.00)	58,592,118.87	450,000.00	2,949,495.81	114,930.00	18,526,350.73	22,040,776.54	450,000.00	1,539,631.66	0.00	4,747,055.72	6,736,687.38	36,551,342.33	1,528,120.14	13,775,969.02
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,626,780.00	0.00	1,626,780.00	0.00	34,000.00	250,800.00	0.00	284,800.00	0.00	0.00	34,000.00	250,800.00	284,800.00	1,341,980.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,626,780.00	0.00	1,626,780.00	0.00	34,000.00	250,800.00	0.00	284,800.00	0.00	0.00	34,000.00	250,800.00	284,800.00	1,341,980.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	598,000.00	1,493,225.00	2,091,225.00	11,175.00	34,504.00	18,400.00	397,125.00	461,204.00	3,375.00	42,304.00	18,400.00	62,625.00	126,704.00	1,620,021.00	334,500.00	0.00
Taxes, Duties and Licenses	5021501000	598,000.00	3,925.00	601,925.00	11,175.00	34,504.00	18,400.00	62,625.00	126,704.00	3,375.00	42,304.00	18,400.00	62,625.00	126,704.00	475,221.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	598,000.00	3,925.00	601,925.00	11,175.00	34,504.00	18,400.00	62,625.00	126,704.00	3,375.00	42,304.00	18,400.00	62,625.00	126,704.00	475,221.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,479,300.00	1,479,300.00	0.00	0.00	0.00	334,500.00	334,500.00	0.00	0.00	0.00	0.00	0.00	1,144,800.00	334,500.00	0.00
Insurance Expenses	5021503000	0.00	1,479,300.00	1,479,300.00	0.00	0.00	0.00	334,500.00	334,500.00	0.00	0.00	0.00	0.00	0.00	1,144,800.00	334,500.00	0.00
Labor and Wages	5021600000	2,808,760.00	595,512.07	3,404,272.07	159,697.05	854,425.40	577,898.85	1,253,634.77	2,845,656.07	146,315.25	735,981.60	706,124.45	1,043,596.27	2,632,017.57	558,616.00	213,638.50	0.00
Labor and Wages	5021601000	2,808,760.00	595,512.07	3,404,272.07	159,697.05	854,425.40	577,898.85	1,253,634.77	2,845,656.07	146,315.25	735,981.60	706,124.45	1,043,596.27	2,632,017.57	558,616.00	213,638.50	0.00
Labor and Wages	5021601000	2,808,760.00	595,512.07	3,404,272.07	159,697.05	854,425.40	577,898.85	1,253,634.77	2,845,656.07	146,315.25	735,981.60	706,124.45	1,043,596.27	2,632,017.57	558,616.00	213,638.50	0.00
Other Maintenance and Operating Expenses	5029900000	41,945,226.74	5,848,664.96	47,793,891.70	1,223,324.65	5,921,886.01	6,907,079.62	8,017,156.75	22,069,447.03	646,932.65	5,835,156.56	6,712,979.24	6,625,502.48	19,820,570.93	25,724,444.67	1,734,830.10	514,046.00
Advertising Expenses	5029901000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Advertising Expenses	5029901000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,676,089.60	414,351.00	8,090,440.60	0.00	40,100.00	1,200.00	11,450.00	52,750.00	0.00	0.00	41,300.00	10,450.00	51,750.00	8,037,690.60	1,000.00	0.00
Printing and Publication Expenses	5029902000	7,676,089.60	414,351.00	8,090,440.60	0.00	40,100.00	1,200.00	11,450.00	52,750.00	0.00	0.00	41,300.00	10,450.00	51,750.00	8,037,690.60	1,000.00	0.00
Representation Expenses	5029903000	456,200.00	0.00	456,200.00	0.00	9,000.00	39,153.00	69,905.00	118,058.00	0.00	9,000.00	39,153.00	65,975.00	114,128.00	338,142.00	3,930.00	0.00
Representation Expenses	5029903000	456,200.00	0.00	456,200.00	0.00	9,000.00	39,153.00	69,905.00	118,058.00	0.00	9,000.00	39,153.00	65,975.00	114,128.00	338,142.00	3,930.00	0.00
Transportation and Delivery Expenses	5029904000	500,400.00	97,110.00	597,510.00	13,880.00	55,383.49	74,672.32	59,955.00	203,890.81	13,880.00	51,331.49	76,914.32	58,825.00	200,950.81	393,619.19	2,940.00	0.00
Transportation and Delivery Expenses	5029904000	500,400.00	97,110.00	597,510.00	13,880.00	55,383.49	74,672.32	59,955.00	203,890.81	13,880.00	51,331.49	76,914.32	58,825.00	200,950.81	393,619.19	2,940.00	0.00
Rent/Lease Expenses	5029905000	424,960.00	110,800.00	535,760.00	3,500.00	8,500.00	155,400.00	110,900.00	278,300.00	3,500.00	0.00	54,000.00	212,300.00	269,800.00	257,460.00	0.00	8,500.00
Rents - Building and Structures	5029905001	424,960.00	110,800.00	535,760.00	3,500.00	8,500.00	155,400.00	110,900.00	278,300.00	3,500.00	0.00	54,000.00	212,300.00	269,800.00	257,460.00	0.00	8,500.00
Membership Dues and Contributions to Organizations	5029906000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	166,356.25	166,356.25	0.00	0.00	0.00	166,356.25	166,356.25	113,643.75	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	166,356.25	166,356.25	0.00	0.00	0.00	166,356.25	166,356.25	113,643.75	0.00	0.00
Subscription Expenses	5029907000	2,858,950.00	(684,946.00)	2,174,004.00	0.00	73,375.00	421,090.00	0.00	494,465.00	0.00	73,375.00	421,090.00	0.00	494,465.00	1,679,539.00	0.00	0.00
Other Subscription Expenses	5029907099	2,858,950.00	(684,946.00)	2,174,004.00	0.00	73,375.00	421,090.00	0.00	494,465.00	0.00	73,375.00	421,090.00	0.00	494,465.00	1,679,539.00	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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
Other Maintenance and Operating Expenses	5029999000	29,949,627.14	5,631,349.96	35,580,977.10	1,205,944.65	5,735,527.52	6,215,564.30	7,598,590.50	20,755,626.97	629,552.65	5,701,450.07	6,080,521.92	6,111,596.23	18,523,120.87	14,825,350.13	1,726,960.10	505,546.00
Other Maintenance and Operating Expenses	5029999000	29,949,627.14	5,631,349.96	35,580,977.10	1,205,944.65	5,735,527.52	6,215,564.30	7,598,590.50	20,755,626.97	629,552.65	5,701,450.07	6,080,521.92	6,111,596.23	18,523,120.87	14,825,350.13	1,726,960.10	505,546.00
Capital Outlays		102,971,224.68	(37,512,486.96)	65,458,737.72	0.00	3,720,441.00	7,988,706.25	18,034,929.89	29,744,077.14	0.00	0.00	439,560.00	5,690,963.94	6,130,523.94	35,714,660.58	0.00	23,613,553.20
Property, Plant and Equipment Outlay	5060400000	102,971,224.68	(37,512,486.96)	65,458,737.72	0.00	3,720,441.00	7,988,706.25	18,034,929.89	29,744,077.14	0.00	0.00	439,560.00	5,690,963.94	6,130,523.94	35,714,660.58	0.00	23,613,553.20
Buildings and Other Structures	5060404000	29,240,983.56	0.00	29,240,983.56	0.00	152,441.00	344,985.00	1,631,267.82	2,128,693.82	0.00	0.00	0.00	670,092.13	670,092.13	27,112,289.74	0.00	1,458,601.69
School Buildings	5060404002	6,670,033.56	0.00	6,670,033.56	0.00	0.00	0.00	1,631,267.82	1,631,267.82	0.00	0.00	0.00	652,507.13	652,507.13	5,038,765.74	0.00	978,760.69
Other Structures	5060404099	22,570,950.00	0.00	22,570,950.00	0.00	152,441.00	344,985.00	0.00	497,426.00	0.00	0.00	0.00	17,585.00	17,585.00	22,073,524.00	0.00	479,841.00
Machinery and Equipment Outlay	5060405000	52,509,668.52	(32,076,614.36)	20,433,054.16	0.00	0.00	3,421,183.65	9,456,650.00	12,877,833.65	0.00	0.00	0.00	1,031,820.00	1,031,820.00	7,555,220.51	0.00	11,846,013.65
Office Equipment	5060405002	8,472,499.00	(2,715,765.50)	5,756,733.50	0.00	0.00	1,018,280.00	4,305,600.00	5,323,880.00	0.00	0.00	0.00	320,000.00	320,000.00	432,853.50	0.00	5,003,880.00
Information and Communication Technology Equipment	5060405003	30,053,591.52	(24,989,401.66)	5,064,189.86	0.00	0.00	1,817,083.65	3,045,170.00	4,862,253.65	0.00	0.00	0.00	126,000.00	126,000.00	201,936.21	0.00	4,736,253.65
Agricultural and Forestry Equipment	5060405004	95,000.00	(95,000.00)	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
Communication Equipment	5060405007	80,000.00	(13,105.00)	66,895.00	0.00	0.00	0.00	66,895.00	66,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,895.00
Medical Equipment	5060405011	1,253,530.00	(823,530.00)	430,000.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
Sports Equipment	5060405013	364,840.00	(237,077.00)	127,763.00	0.00	0.00	0.00	79,995.00	79,995.00	0.00	0.00	0.00	0.00	0.00	47,768.00	0.00	79,995.00
ICT Software	5060405015	5,933,260.00	0.00	5,933,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933,260.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,256,948.00	(3,202,735.20)	3,054,212.80	0.00	0.00	585,820.00	1,528,990.00	2,114,810.00	0.00	0.00	0.00	585,820.00	585,820.00	939,402.80	0.00	1,528,990.00
Furniture, Fixtures and Books Outlay	5060407000	9,557,872.60	(6,684,872.60)	2,873,000.00	0.00	0.00	45,000.00	2,501,000.00	2,546,000.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	2,546,000.00
Furniture and Fixtures	5060407001	9,557,872.60	(6,684,872.60)	2,873,000.00	0.00	0.00	45,000.00	2,501,000.00	2,546,000.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	2,546,000.00
Other Property Plant and Equipment Outlay	5060409000	11,662,700.00	1,249,000.00	12,911,700.00	0.00	3,568,000.00	4,177,537.60	4,446,012.07	12,191,549.67	0.00	0.00	439,560.00	3,989,051.81	4,428,611.81	720,150.33	0.00	7,762,937.86
Other Property, Plant and Equipment	5060409099	11,662,700.00	1,249,000.00	12,911,700.00	0.00	3,568,000.00	4,177,537.60	4,446,012.07	12,191,549.67	0.00	0.00	439,560.00	3,989,051.81	4,428,611.81	720,150.33	0.00	7,762,937.86
GRAND TOTAL		587,046,492.03	6,988,250.52	594,034,742.55	59,150,822.37	72,319,633.02	93,212,501.16	223,077,136.73	447,760,093.28	55,643,111.84	65,385,954.40	68,487,452.20	136,786,613.33	326,303,131.77	146,274,649.27	18,809,054.29	102,647,907.22

Certified Correct:

JOY P. MORALES
Budget Officer
Date: 1/31/23 7:47 AM

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 2023-01-30 23:47:47

Recommending Approval:

AMABEL S. LIAO
Vice-President for Finance & Administration
Date: 1/31/23 7:50 AM

Approved By:

RAMON M. DOCTO
University President
Date: 1/31/23 7:55 AM