

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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					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 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	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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
SUMMARY		218,322,406.14	0.00	218,322,406.14	170,022,406.14	0.00	0.00	0.00	170,022,406.14	0.00	165,182,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,182,355.00	0.00	0.00	165,182,355.00	48,300,000.00	687,927.78	0.00	4,182,122.36		
I.AGENCY SPECIFIC BUDGET		218,322,406.14	0.00	218,322,406.14	170,022,406.14	0.00	0.00	0.00	170,022,406.14	0.00	165,182,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,182,355.00	0.00	0.00	165,182,355.00	48,300,000.00	687,927.78	0.00	4,182,122.36		
Maintenance and Other Operating Expenses		185,522,406.14	0.00	185,522,406.14	167,522,406.14	0.00	0.00	0.00	167,522,406.14	0.00	165,182,355.00	0.00	1,882,122.36	167,534,477.36	0.00	165,182,355.00	0.00	0.00	165,182,355.00	18,000,000.00	487,927.78	0.00	1,882,122.36		
Traveling Expenses		207.40	0.00	207.40	207.40	0.00	0.00	0.00	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.40	0.00	0.00		
Traveling Expenses - Local	5020101000	207.40	0.00	207.40	207.40	0.00	0.00	0.00	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.40	0.00	0.00		
Training and Scholarship Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	972,500.00	972,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	972,500.00		
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	972,500.00	972,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	972,500.00		
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	972,500.00	972,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	972,500.00		
Supplies and Materials Expenses		222.46	0.00	222.46	222.46	0.00	0.00	0.00	222.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46	0.00	0.00		
Office Supplies Expenses	5020301000	222.46	0.00	222.46	222.46	0.00	0.00	0.00	222.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46	0.00	0.00		
Office Supplies Expenses	5020301002	222.46	0.00	222.46	222.46	0.00	0.00	0.00	222.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46	0.00	0.00		
Communication Expenses		3,999.08	0.00	3,999.08	3,999.08	0.00	0.00	0.00	3,999.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.08	0.00	0.00		
Postage and Courier Services	5020501000	999.08	0.00	999.08	999.08	0.00	0.00	0.00	999.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.08	0.00	0.00		
Internet Subscription Expenses	5020503000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00		
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	743,896.36	743,896.36	0.00	0.00	0.00	0.00	0.00	0.00	256,103.64	0.00	743,896.36		
Research, Exploration and Development Expenses	5020703000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	743,896.36	743,896.36	0.00	0.00	0.00	0.00	0.00	0.00	256,103.64	0.00	743,896.36		
Research, Exploration and Development	5020703002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	743,896.36	743,896.36	0.00	0.00	0.00	0.00	0.00	0.00	256,103.64	0.00	743,896.36		
Financial Assistance/Subsidy		165,509,100.00	0.00	165,509,100.00	165,509,100.00	0.00	0.00	0.00	165,509,100.00	0.00	165,509,100.00	0.00	0.00	165,509,100.00	0.00	165,509,100.00	0.00	0.00	165,509,100.00	500,000.00	0.00	0.00	0.00		
Subsidies - Others	5021490000	165,509,100.00	0.00	165,509,100.00	165,509,100.00	0.00	0.00	0.00	165,509,100.00	0.00	165,509,100.00	0.00	0.00	165,509,100.00	0.00	165,509,100.00	0.00	0.00	165,509,100.00	500,000.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00		
Fidelity Bond Premiums	5021503000	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00		
Other Maintenance and Operating Expenses		18,008,426.29	0.00	18,008,426.29	808,426.29	0.00	0.00	0.00	808,426.29	0.00	143,255.00	0.00	165,726.00	308,981.00	0.00	143,255.00	0.00	0.00	143,255.00	17,500,000.00	199,446.29	0.00	165,726.00		
Printing and Publication Expenses	5029903000	224.40	0.00	224.40	224.40	0.00	0.00	0.00	224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.40	0.00	0.00		
Representation Expenses	5029903000	833.09	0.00	833.09	833.09	0.00	0.00	0.00	833.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.09	0.00	0.00		
Other Maintenance and Operating Expenses	5029906000	18,007,368.71	0.00	18,007,368.71	507,368.71	0.00	0.00	0.00	507,368.71	0.00	143,255.00	0.00	165,726.00	308,981.00	0.00	143,255.00	0.00	0.00	143,255.00	17,500,000.00	198,387.71	0.00	165,726.00		
Other Maintenance and Operating Expenses	5029906009	18,007,368.71	0.00	18,007,368.71	507,368.71	0.00	0.00	0.00	507,368.71	0.00	143,255.00	0.00	165,726.00	308,981.00	0.00	143,255.00	0.00	0.00	143,255.00	17,500,000.00	198,387.71	0.00	165,726.00		
Capital Outlays		32,800,000.00	0.00	32,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00		
Property, Plant and Equipment Outlay		32,800,000.00	0.00	32,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00		
Buildings and Other Structures	5060402000	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	0.00	0.00	0.00	0.00		
School Buildings	5060402002	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	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5060403000	18,885,000.00	0.00	18,885,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00		
Other Machinery and Equipment	5060403009	18,885,000.00	0.00	18,885,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00		
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	0.00	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	0.00	0.00	0.00	0.00		
GRAND TOTAL		218,322,406.14	0.00	218,322,406.14	170,022,406.14	0.00	0.00	0.00	170,022,406.14	0.00	165,182,355.00	2,300,000.00	1,882,122.36	169,334,477.36	0.00	165,182,355.00	0.00	0.00	165,182,355.00	48,300,000.00	687,927.78	0.00	4,182,122.36		

Certified Correct:
JOY P. MORALES
Budget Officer
Date: January 30, 2024 11:52 PM

Certified Correct:
DOMINGO M. PALATINO
Accountant
Date: January 30, 2024 11:52 PM

Recommended Approval By:
JAMILE S. LIAO
VP for Finance and Administration
Date: January 30, 2024 11:54 PM

Approved By:
RAMON M. DOCTO
President
Date: January 30, 2024 11:55 PM