

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

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					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)	
		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=(10-16)	23	24
SUMMARY		926,274,000.00	13,996,491.00	940,230,491.00	677,734,924.00	11,106,591.00	0.00	0.00	688,838,516.00	93,617,909.33	164,109,477.29	84,272,174.29	314,497,276.84	666,456,828.65	91,880,047.99	136,330,120.80	92,409,408.48	195,215,378.19	478,834,968.26	281,394,976.00	32,378,686.48	186,263,616.82	23,419,296.77
A. AGENCY SPECIFIC BUDGET		896,647,000.00	0.00	896,647,000.00	644,482,024.00	0.00	0.00	0.00	644,482,024.00	88,769,079.11	146,226,994.13	75,858,234.34	306,823,626.34	614,484,927.82	84,018,226.77	121,637,706.29	81,405,399.58	148,381,721.89	434,843,054.63	281,394,976.00	29,887,096.18	186,263,616.82	23,419,296.77
Personnel Services		456,363,000.00	16,307,100.00	472,670,100.00	368,846,428.00	16,307,100.00	0.00	0.00	382,253,529.00	74,737,745.00	109,982,653.65	62,966,839.72	134,584,539.69	382,241,758.96	73,984,721.90	107,872,844.85	65,121,690.89	134,708,479.00	381,687,336.64	90,416,571.00	11,779.04	554,422.32	0.00
Salaries and Wages		254,465,000.00	10,791,832.42	265,256,832.42	254,465,000.00	10,791,832.42	0.00	0.00	265,256,832.42	65,742,669.34	76,246,450.84	66,958,914.12	65,925,529.22	264,975,542.72	65,023,088.78	78,283,808.08	66,962,236.62	66,399,216.13	264,768,048.60	0.00	281,289.70	207,496.22	0.00
Salaries and Wages - Regular	5010101000	253,562,000.00	10,721,965.78	264,283,965.78	253,562,000.00	10,721,965.78	0.00	0.00	264,283,965.78	65,527,948.50	75,954,052.56	56,743,705.24	65,776,959.78	264,002,676.08	64,808,767.91	75,119,170.72	57,716,574.54	66,150,666.69	263,795,173.86	0.00	281,289.70	207,496.22	0.00
Basic Salary - Civilian	5010101001	253,562,000.00	10,721,965.78	264,283,965.78	253,562,000.00	10,721,965.78	0.00	0.00	264,283,965.78	65,527,948.50	75,954,052.56	56,743,705.24	65,776,959.78	264,002,676.08	64,808,767.91	75,119,170.72	57,716,574.54	66,150,666.69	263,795,173.86	0.00	281,289.70	207,496.22	0.00
Salaries and Wages - Casual/Contractual	5010102000	903,000.00	69,896.64	972,896.64	903,000.00	69,896.64	0.00	0.00	972,896.64	214,720.84	294,387.48	215,208.88	248,549.44	972,896.64	214,320.84	164,334.28	345,662.08	248,549.44	972,896.64	0.00	0.00	0.00	0.00
Other Compensation		67,890,000.00	27,892,384.67	95,382,384.67	67,890,000.00	27,892,384.67	0.00	0.00	95,382,384.67	7,284,694.70	28,104,894.68	3,971,175.63	54,619,385.30	94,979,281.31	7,281,252.19	28,979,281.31	4,641,753.18	54,370,066.80	94,833,293.48	0.00	462,665.09	546,526.10	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,776,000.00	(409,638.35)	13,366,361.65	13,776,000.00	(409,638.35)	0.00	0.00	13,366,361.65	3,343,272.27	3,816,775.67	2,824,893.00	3,381,620.71	13,366,361.65	3,319,726.82	3,817,225.06	2,840,970.88	3,379,620.74	13,367,543.50	0.00	0.00	8,818.15	0.00
PERA - Civilian	5010201001	13,776,000.00	(409,638.35)	13,366,361.65	13,776,000.00	(409,638.35)	0.00	0.00	13,366,361.65	3,343,272.27	3,816,775.67	2,824,893.00	3,381,620.71	13,366,361.65	3,319,726.82	3,817,225.06	2,840,970.88	3,379,620.74	13,367,543.50	0.00	0.00	8,818.15	0.00
Representation Allowance (RA)	5010202000	240,000.00	992,500.00	1,232,500.00	240,000.00	992,500.00	0.00	0.00	1,232,500.00	311,500.00	221,790.00	113,000.00	596,250.00	1,232,500.00	311,500.00	196,750.00	123,000.00	596,250.00	1,227,500.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	992,500.00	1,232,500.00	240,000.00	992,500.00	0.00	0.00	1,232,500.00	311,500.00	221,790.00	113,000.00	596,250.00	1,232,500.00	311,500.00	196,750.00	123,000.00	596,250.00	1,227,500.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	992,500.00	1,232,500.00	240,000.00	992,500.00	0.00	0.00	1,232,500.00	311,500.00	221,790.00	113,000.00	596,250.00	1,232,500.00	311,500.00	196,750.00	123,000.00	596,250.00	1,227,500.00	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,444,000.00	(294,000.00)	3,150,000.00	3,444,000.00	(294,000.00)	0.00	0.00	3,150,000.00	0.00	2,922,000.00	192,000.00	36,000.00	3,150,000.00	0.00	2,922,000.00	192,000.00	36,000.00	3,150,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,444,000.00	(294,000.00)	3,150,000.00	3,444,000.00	(294,000.00)	0.00	0.00	3,150,000.00	0.00	2,922,000.00	192,000.00	36,000.00	3,150,000.00	0.00	2,922,000.00	192,000.00	36,000.00	3,150,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	108,000.00	(24,175.00)	83,825.00	108,000.00	(24,175.00)	0.00	0.00	83,825.00	19,525.00	21,350.00	21,200.00	21,750.00	83,825.00	19,525.00	21,350.00	21,200.00	21,750.00	83,825.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	108,000.00	(24,175.00)	83,825.00	108,000.00	(24,175.00)	0.00	0.00	83,825.00	19,525.00	21,350.00	21,200.00	21,750.00	83,825.00	19,525.00	21,350.00	21,200.00	21,750.00	83,825.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	(2,507.94)	8,492.06	11,000.00	(2,507.94)	0.00	0.00	8,492.06	2,007.96	2,147.73	2,120.46	2,215.91	8,492.06	2,007.96	2,147.73	2,120.46	2,215.91	8,492.06	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	(2,507.94)	8,492.06	11,000.00	(2,507.94)	0.00	0.00	8,492.06	2,007.96	2,147.73	2,120.46	2,215.91	8,492.06	2,007.96	2,147.73	2,120.46	2,215.91	8,492.06	0.00	0.00	0.00	0.00
Honoraria	5010210000	1,350,000.00	8,361,546.67	9,711,546.67	1,350,000.00	8,361,546.67	0.00	0.00	9,711,546.67	3,045,648.75	135,736.32	265,615.51	5,580,721.30	9,027,691.88	3,035,751.69	87,119.76	324,099.13	5,300,703.98	8,747,674.56	0.00	683,854.79	280,017.32	0.00
Honoraria - Civilian	5010210001	1,350,000.00	8,361,546.67	9,711,546.67	1,350,000.00	8,361,546.67	0.00	0.00	9,711,546.67	3,045,648.75	135,736.32	265,615.51	5,580,721.30	9,027,691.88	3,035,751.69	87,119.76	324,099.13	5,300,703.98	8,747,674.56	0.00	683,854.79	280,017.32	0.00
Hazard Pay (HP)	5010211000	519,000.00	(11,612.76)	507,387.24	519,000.00	(11,612.76)	0.00	0.00	507,387.24	54,403.15	106,582.38	127,909.38	218,512.33	507,387.24	54,403.15	106,582.38	127,909.38	218,512.33	507,387.24	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	519,000.00	(11,612.76)	507,387.24	519,000.00	(11,612.76)	0.00	0.00	507,387.24	54,403.15	106,582.38	127,909.38	218,512.33	507,387.24	54,403.15	106,582.38	127,909.38	218,512.33	507,387.24	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,187,685.60	1,187,685.60	0.00	1,187,685.60	0.00	0.00	1,187,685.60	196,637.57	244,093.95	122,898.18	905,145.60	1,468,975.30	196,637.57	207,918.38	98,714.33	917,814.39	1,421,284.67	0.00	(281,289.70)	47,690.63	0.00
Overtime Pay	5010213001	0.00	1,187,685.60	1,187,685.60	0.00	1,187,685.60	0.00	0.00	1,187,685.60	196,637.57	244,093.95	122,898.18	905,145.60	1,468,975.30	196,637.57	207,918.38	98,714.33	917,814.39	1,421,284.67	0.00	(281,289.70)	47,690.63	0.00
Year End Bonus	5010214000	21,131,000.00	(1,129,681.00)	20,001,319.00	21,131,000.00	(1,129,681.00)	0.00	0.00	20,001,319.00	0.00	0.00	0.00	21,575,374.45	21,575,374.45	0.00	0.00	0.00	21,575,374.45	21,575,374.45	0.00	(1,574,055.45)	0.00	0.00
Bonus - Civilian	5010214001	21,131,000.00	(1,129,681.00)	20,001,319.00	21,131,000.00	(1,129,681.00)	0.00	0.00	20,001,319.00	0.00	0.00	0.00	21,575,374.45	21,575,374.45	0.00	0.00	0.00	21,575,374.45	21,575,374.45	0.00	(1,574,055.45)	0.00	0.00
Cash Gift	5010215000	2,870,000.00	(110,250.00)	2,759,750.00	2,870,000.00	(110,250.00)	0.00	0.00	2,759,750.00	0.00	0.00	0.00	2,759,750.00	2,759,750.00	0.00	0.00	0.00	2,759,750.00	2,759,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,870,000.00	(110,250.00)	2,759,750.00	2,870,000.00	(110,250.00)																	

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Agency/Entity : 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)

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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24	
Other Personnel Benefits	501049009	0.00	11,374,242.77	11,374,242.77	0.00	11,374,242.77	0.00	0.00	11,374,242.77	67,554.12	506,143.02	103,389.25	11,373,810.11	12,050,896.50	67,554.12	506,143.02	103,389.25	11,373,810.11	12,050,896.50	0.00	(676,653.73)	0.00	0.00	
Maintenance and Other Operating Expenses		391,145,000.00	(16,307,190.00)	374,837,900.00	230,166,595.00	(16,307,190.00)	0.00	0.00	213,859,495.00	11,818,334.11	11,849,450.39	12,891,394.52	171,966,222.63	207,725,401.65	10,633,504.87	9,501,427.93	11,210,759.04	13,673,242.89	44,418,934.73	160,978,405.00	6,134,093.35	155,845,164.20	7,657,272.72	
Travelling Expenses		12,296,000.00	(3,845,810.85)	8,450,189.15	12,296,000.00	(3,845,810.85)	0.00	0.00	8,450,189.15	2,307,489.41	2,187,024.16	2,225,934.35	1,729,741.23	8,450,189.15	2,120,258.44	2,227,371.87	2,148,853.93	1,188,558.56	7,884,848.36	0.00	0.00	764,848.36	0.00	
Travelling Expenses - Local	502010100	12,296,000.00	(4,768,620.54)	7,527,379.46	12,296,000.00	(4,768,620.54)	0.00	0.00	7,527,379.46	2,307,489.41	1,866,690.40	1,866,168.25	1,367,022.40	7,527,379.46	2,120,258.44	1,866,570.37	1,829,564.57	1,188,858.55	7,125,251.93	0.00	0.00	402,127.53	0.00	
Travelling Expenses - Foreign	502010200	0.00	922,809.89	922,809.89	0.00	922,809.89	0.00	0.00	922,809.89	0.00	300,324.76	259,798.10	362,718.83	922,809.89	0.00	240,801.50	319,289.36	0.00	560,090.86	0.00	0.00	362,718.83	0.00	
Training and Scholarship Expenses		4,986,000.00	778,486.64	5,764,486.64	4,986,000.00	778,486.64	0.00	0.00	5,764,486.64	1,295,004.03	1,171,089.15	1,848,492.29	1,448,777.92	5,764,343.39	1,233,071.03	1,135,615.87	1,217,179.57	1,656,532.16	5,242,398.63	0.00	143.25	521,944.76	0.00	
Training Expenses	502020100	4,986,000.00	778,486.64	5,764,486.64	4,986,000.00	778,486.64	0.00	0.00	5,764,486.64	1,295,004.03	1,171,089.15	1,848,492.29	1,448,777.92	5,764,343.39	1,233,071.03	1,135,615.87	1,217,179.57	1,656,532.16	5,242,398.63	0.00	143.25	521,944.76	0.00	
Training Expenses	502020102	4,986,000.00	778,486.64	5,764,486.64	4,986,000.00	778,486.64	0.00	0.00	5,764,486.64	1,295,004.03	1,171,089.15	1,848,492.29	1,448,777.92	5,764,343.39	1,233,071.03	1,135,615.87	1,217,179.57	1,656,532.16	5,242,398.63	0.00	143.25	521,944.76	0.00	
Supplies and Materials Expenses		12,663,000.00	(8,258,666.25)	4,404,343.75	12,663,000.00	(8,258,666.25)	0.00	0.00	4,404,343.75	112,880.00	922,792.00	363,239.75	3,255,332.00	4,654,243.75	30,000.00	166,975.00	655,841.75	244,616.00	1,897,434.75	0.00	(249,300.00)	0.00	3,556,809.00	
Office Supplies Expenses	502030100	5,492,000.00	(4,627,091.50)	864,908.50	5,492,000.00	(4,627,091.50)	0.00	0.00	864,908.50	30,000.00	67,170.00	0.00	767,738.50	864,908.50	30,000.00	67,170.00	0.00	168,818.00	265,988.00	0.00	0.00	0.00	598,920.50	
Office Supplies Expenses	502030102	5,492,000.00	(4,627,091.50)	864,908.50	5,492,000.00	(4,627,091.50)	0.00	0.00	864,908.50	30,000.00	67,170.00	0.00	767,738.50	864,908.50	30,000.00	67,170.00	0.00	168,818.00	265,988.00	0.00	0.00	0.00	598,920.50	
Accountable Forms Expenses	502030300	210,000.00	(196,415.00)	13,585.00	210,000.00	(196,415.00)	0.00	0.00	13,585.00	0.00	0.00	3,185.00	10,400.00	13,585.00	0.00	0.00	3,185.00	10,400.00	13,585.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	502032100	800,000.00	2,062,885.00	2,862,885.00	800,000.00	2,062,885.00	0.00	0.00	2,862,885.00	0.00	749,300.00	65,400.00	2,316,885.00	3,131,585.00	0.00	67,580.00	432,420.00	65,400.00	966,400.00	0.00	(249,300.00)	0.00	2,566,185.00	
Office Equipment	502032102	800,000.00	2,016,885.00	2,816,885.00	800,000.00	2,016,885.00	0.00	0.00	2,816,885.00	0.00	749,300.00	0.00	2,316,885.00	3,066,185.00	0.00	67,580.00	432,420.00	0.00	900,000.00	0.00	(249,300.00)	0.00	2,566,185.00	
Sports Equipment	502032101	0.00	65,400.00	65,400.00	0.00	65,400.00	0.00	0.00	65,400.00	0.00	0.00	65,400.00	0.00	65,400.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	502032200	3,665,000.00	(3,665,000.00)	0.00	3,665,000.00	(3,665,000.00)	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	
Furniture and Fixtures	502032201	3,665,000.00	(3,665,000.00)	0.00	3,665,000.00	(3,665,000.00)	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 Supplies and Materials Expenses	502036000	2,496,000.00	(1,851,834.75)	644,165.25	2,496,000.00	(1,851,834.75)	0.00	0.00	644,165.25	82,880.00	106,322.00	294,654.75	190,308.50	644,165.25	0.00	32,225.00	220,236.75	0.00	252,461.75	0.00	0.00	0.00	391,703.50	
Utility Expenses		29,639,000.00	1,672,851.41	21,711,851.41	29,639,000.00	1,672,851.41	0.00	0.00	21,711,851.41	5,235,707.18	6,049,787.23	5,167,653.05	5,259,323.96	21,711,851.41	5,234,813.09	4,084,182.16	5,849,989.68	6,836,030.18	21,706,023.11	0.00	0.00	6,826.30	0.00	
Water Expenses	502041000	3,208,000.00	686,435.17	3,894,435.17	3,208,000.00	686,435.17	0.00	0.00	3,894,435.17	1,099,098.07	865,227.10	939,796.00	970,344.00	3,894,435.17	1,099,098.07	865,227.10	939,796.00	963,517.70	3,887,808.87	0.00	0.00	6,826.30	0.00	
Electricity Expenses	502040300	16,831,000.00	986,416.24	17,817,416.24	16,831,000.00	986,416.24	0.00	0.00	17,817,416.24	4,136,009.11	5,164,540.13	4,227,287.05	4,288,979.95	17,817,416.24	4,136,715.02	3,198,985.06	4,610,223.68	5,872,512.48	17,817,416.24	0.00	0.00	0.00	0.00	
Communication Expenses		4,677,000.00	(3,999,419.47)	677,580.53	4,677,000.00	(3,999,419.47)	0.00	0.00	677,580.53	535,375.50	17,654.27	32,193.30	92,447.96	677,580.53	523,896.06	27,144.77	33,093.20	85,060.06	668,194.83	0.00	0.00	8,386.09	0.00	
Postage and Courier Services	502050100	85,000.00	(60,431.38)	24,568.62	85,000.00	(60,431.38)	0.00	0.00	24,568.62	13,289.50	500.00	8,779.12	2,000.00	24,568.62	2,000.00	11,789.50	8,779.12	2,000.00	24,568.62	0.00	0.00	0.00	0.00	
Telephone Expenses	502050300	4,549,000.00	(4,016,272.36)	532,727.61	4,549,000.00	(4,016,272.36)	0.00	0.00	532,727.61	415,066.00	14,592.27	21,768.35	81,280.99	532,727.61	414,866.00	12,863.27	22,668.35	73,893.99	524,341.61	0.00	0.00	8,366.00	0.00	
Mobile	502050301	3,402,000.00	(2,874,969.39)	527,030.61	3,402,000.00	(2,874,969.39)	0.00	0.00	527,030.61	409,289.00	14,592.27	21,768.35	81,280.99	527,030.61	409,199.00	12,863.27	22,668.35	73,893.99	518,644.61	0.00	0.00	8,366.00	0.00	
Landline	502050302	1,147,000.00	(1,141,303.00)	5,697.00	1,147,000.00	(1,141,303.00)	0.00	0.00	5,697.00	0.00	0.00	0.00	0.00	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	43,000.00	77,284.30	120,284.30	43,000.00	77,284.30	0.00	0.00	120,284.30	107,000.00	2,472.00	1,645.73	9,166.57	120,284.30	107,000.00	2,472.00	1,645.73	9,166.57	120,284.30	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		299,000.00	(190,999.99)	108,000.00	299,000.00	(190,999.99)	0.00	0.00	108,000.00	25,000.00	37,500.0													

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

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					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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Representation Expenses	502903000	1,210,000.00	(446,699.84)	763,300.16	1,210,000.00	(446,699.84)	0.00	0.00	763,300.16	219,799.96	126,293.00	234,024.30	182,635.30	762,752.16	69,463.48	192,329.08	295,824.30	168,085.30	725,702.16	0.00	548.00	37,050.00	0.00
Transportation and Delivery Expenses	502904000	100,000.00	(11,044.37)	88,955.63	100,000.00	(11,044.37)	0.00	0.00	88,955.63	10,180.00	34,989.63	798.00	43,000.00	88,955.63	10,000.00	35,169.63	798.00	43,000.00	88,955.63	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502905000	200,000.00	(23,500.00)	176,500.00	200,000.00	(23,500.00)	0.00	0.00	176,500.00	2,000.00	64,000.00	110,500.00	0.00	176,500.00	2,000.00	34,000.00	130,000.00	0.00	166,000.00	0.00	0.00	10,500.00	0.00
Rents - Building and Structures	502905001	200,000.00	(23,500.00)	176,500.00	200,000.00	(23,500.00)	0.00	0.00	176,500.00	2,000.00	64,000.00	110,500.00	0.00	176,500.00	2,000.00	34,000.00	130,000.00	0.00	166,000.00	0.00	0.00	10,500.00	0.00
Membership Dues and Contributions to Subscription Expenses	502906000	440,000.00	251,000.00	691,000.00	440,000.00	251,000.00	0.00	0.00	691,000.00	20,000.00	446,000.00	225,000.00	0.00	691,000.00	20,000.00	446,000.00	225,000.00	0.00	691,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	502907000	50,000.00	(7,960.00)	42,040.00	50,000.00	(7,960.00)	0.00	0.00	42,040.00	0.00	0.00	42,040.00	0.00	42,040.00	0.00	0.00	0.00	0.00	42,040.00	0.00	0.00	42,040.00	0.00
	502907004	50,000.00	(7,960.00)	42,040.00	50,000.00	(7,960.00)	0.00	0.00	42,040.00	0.00	0.00	42,040.00	0.00	42,040.00	0.00	0.00	0.00	0.00	42,040.00	0.00	0.00	42,040.00	0.00
Other Maintenance and Operating Expenses	502909000	13,740,000.00	1,986,990.67	15,726,990.67	10,740,000.00	1,986,990.67	0.00	0.00	12,726,990.67	1,032,799.80	463,349.31	965,709.82	4,134,344.66	6,596,203.39	634,900.00	778,196.91	665,453.82	1,512,236.17	3,990,787.90	3,000,000.00	6,130,787.28	412,202.77	2,593,212.72
Other Maintenance and Operating Expenses	502909099	13,740,000.00	1,986,990.67	15,726,990.67	10,740,000.00	1,986,990.67	0.00	0.00	12,726,990.67	1,032,799.80	463,349.31	965,709.82	4,134,344.66	6,596,203.39	634,900.00	778,196.91	665,453.82	1,512,236.17	3,990,787.90	3,000,000.00	6,130,787.28	412,202.77	2,593,212.72
Capital Outlays		48,339,000.00	0.00	48,339,000.00	48,339,000.00	0.00	0.00	0.00	48,339,000.00	0.00	34,434,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.65	0.00	8,736,783.16	0.00	23,841,232.79	0.00	15,760,984.05
Property, Plant and Equipment Outlay		48,339,000.00	0.00	48,339,000.00	48,339,000.00	0.00	0.00	0.00	48,339,000.00	0.00	34,434,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.65	0.00	8,736,783.16	0.00	23,841,232.79	0.00	15,760,984.05
Buildings and Other Structures	506040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.65	0.00	8,736,783.16	0.00	802,232.79	0.00	15,760,984.05
School Buildings	506040002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.65	0.00	8,736,783.16	0.00	802,232.79	0.00	15,760,984.05
Machinery and Equipment Outlay	506040500	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,944,000.00	0.00	0.00
Other Machinery and Equipment	506040599	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,944,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Furniture and Fixtures	506040701	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		30,427,000.00	2,856,900.00	33,283,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,823,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	8,333,020.31	9,862,812.28	7,833,656.30	30,891,310.09	0.00	2,391,588.91	0.00	0.00
Retirement and Life Insurance Premiums		30,427,000.00	2,856,900.00	33,283,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,823,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	8,333,020.31	9,862,812.28	7,833,656.30	30,891,310.09	0.00	2,391,588.91	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	11,100,591.00	11,100,591.00	0.00	11,100,591.00	0.00	0.00	11,100,591.00	0.00	9,959,394.00	1,141,196.64	0.00	11,100,590.64	0.00	9,959,394.00	1,141,196.64	0.00	11,100,590.64	0.00	0.36	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
Other Compensation	501028000	0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501028014	0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
Other Personnel Benefits	501040000	0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
Terminal Leave Benefits		0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
GRAND TOTAL		928,274,000.00	13,956,491.00	942,230,491.00	677,734,924.00	11,100,591.00	0.00	0.00	686,835,515.00	93,617,600.33	164,109,477.29	84,272,174.39	278,457,276.64	606,446,828.55	91,880,047.99	136,330,120.60	92,409,405.48	186,216,376.19	476,834,955.28	251,394,978.00	32,378,696.45	186,203,616.52	23,416,266.77

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

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

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

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