FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating 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)

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 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	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		**922,376,000.00**	**10,195,639.00**	**932,571,639.00**	**907,274,545.00**	**2,845,099.00**	**0.00**	**0.00**	**910,123,645.00**	**96,579,412.89**	**134,077,638.66**	**306,484,464.96**	**339,747,402.72**	**876,888,091.22**	**95,688,264.62**	**131,794,714.95**	**295,487,547.63**	**340,745,373.63**	**863,895,901.04**	**22,449,091.00**	**33,233,496.78**	**6,341,179.63**	**6,662,016.65**
A. AGENCY SPECIFIC BUDGET		**889,531,000.00**	**(15,000,000.00)**	**874,531,000.00**	**867,081,909.00**	**(15,000,000.00)**	**0.00**	**0.00**	**852,081,909.00**	**91,286,796.54**	**121,805,316.16**	**297,109,436.77**	**311,141,526.29**	**821,343,062.86**	**90,605,648.37**	**119,522,204.48**	**286,082,523.45**	**312,139,496.40**	**804,349,872.58**	**22,449,091.00**	**30,728,846.14**	**6,341,179.53**	**6,662,016.65**
Personnel Services		**440,894,000.00**	**14,358,200.00**	**455,252,200.00**	**418,444,909.00**	**14,358,200.00**	**0.00**	**0.00**	**432,803,109.00**	**77,384,351.88**	**106,516,504.56**	**103,733,594.33**	**142,061,172.58**	**432,707,623.35**	**76,973,402.64**	**109,695,836.11**	**103,301,294.56**	**137,974,674.02**	**427,944,977.35**	**22,449,091.00**	**95,485.65**	**4,762,646.00**	**0.00**
Salaries and Wages		**274,750,000.00**	**23,077,006.35**	**297,827,006.35**	**274,750,000.00**	**23,077,006.35**	**0.00**	**0.00**	**297,827,006.35**	**71,932,933.44**	**73,683,592.91**	**88,545,584.35**	**63,664,895.64**	**297,827,006.35**	**71,590,238.76**	**73,952,509.65**	**88,471,681.15**	**63,458,123.88**	**297,472,754.38**	**0.00**	**0.00**	**354,251.97**	**0.00**
Salaries and Wages - Regular	5010101000	273,712,000.00	22,944,587.28	296,656,587.28	273,712,000.00	22,944,587.28	0.00	0.00	296,656,587.28	71,723,340.10	73,379,228.75	88,220,459.99	63,333,558.44	296,656,587.28	71,380,646.36	73,648,145.49	88,146,756.78	63,126,786.68	296,302,335.31	0.00	0.00	354,251.97	0.00
Basic Salary - Civilian	5010101001	273,712,000.00	22,944,587.28	296,656,587.28	273,712,000.00	22,944,587.28	0.00	0.00	296,656,587.28	71,723,340.10	73,379,228.75	88,220,459.99	63,333,558.44	296,656,587.28	71,380,646.36	73,648,145.49	88,146,756.78	63,126,786.68	296,302,335.31	0.00	0.00	354,251.97	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,038,000.00	132,419.07	1,170,419.07	1,038,000.00	132,419.07	0.00	0.00	1,170,419.07	209,593.34	304,364.16	325,124.37	331,337.20	1,170,419.07	209,593.34	304,364.16	325,124.37	331,337.20	1,170,419.07	0.00	0.00	0.00	0.00
Other Compensation		**71,331,000.00**	**20,285,748.99**	**91,616,748.99**	**71,331,000.00**	**20,285,748.99**	**0.00**	**0.00**	**91,616,748.99**	**4,078,918.38**	**31,971,155.16**	**10,656,717.88**	**44,910,348.37**	**91,616,748.99**	**4,003,842.36**	**31,873,400.49**	**10,486,136.30**	**42,712,285.75**	**89,074,464.90**	**0.00**	**0.00**	**2,542,284.09**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	13,944,000.00	1,563,285.65	15,507,285.65	13,944,000.00	1,563,285.65	0.00	0.00	15,507,285.65	3,811,028.58	3,855,759.94	3,844,972.58	3,995,524.59	15,507,285.65	3,802,160.65	3,854,598.65	3,844,972.56	3,998,369.16	15,500,150.24	0.00	0.00	7,135.41	0.00
PERA - Civilian	5010201001	13,944,000.00	1,563,285.65	15,507,285.65	13,944,000.00	1,563,285.65	0.00	0.00	15,507,285.65	3,811,028.58	3,855,759.94	3,844,972.58	3,995,524.59	15,507,285.65	3,802,160.65	3,854,598.65	3,844,972.56	3,998,369.16	15,500,150.24	0.00	0.00	7,135.41	0.00
Representation Allowance (RA)	5010202000	180,000.00	328,625.00	508,625.00	180,000.00	328,625.00	0.00	0.00	508,625.00	30,000.00	153,000.00	169,125.00	156,500.00	508,625.00	30,000.00	153,000.00	166,125.00	126,500.00	475,625.00	0.00	0.00	33,000.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	328,625.00	508,625.00	180,000.00	328,625.00	0.00	0.00	508,625.00	30,000.00	153,000.00	169,125.00	156,500.00	508,625.00	30,000.00	153,000.00	166,125.00	126,500.00	475,625.00	0.00	0.00	33,000.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	328,625.00	508,625.00	180,000.00	328,625.00	0.00	0.00	508,625.00	30,000.00	153,000.00	169,125.00	156,500.00	508,625.00	30,000.00	153,000.00	166,125.00	126,500.00	475,625.00	0.00	0.00	33,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,486,000.00	910,000.00	4,396,000.00	3,486,000.00	910,000.00	0.00	0.00	4,396,000.00	0.00	3,054,000.00	630,000.00	712,000.00	4,396,000.00	0.00	3,054,000.00	606,000.00	715,000.00	4,375,000.00	0.00	0.00	21,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,486,000.00	910,000.00	4,396,000.00	3,486,000.00	910,000.00	0.00	0.00	4,396,000.00	0.00	3,054,000.00	630,000.00	712,000.00	4,396,000.00	0.00	3,054,000.00	606,000.00	715,000.00	4,375,000.00	0.00	0.00	21,000.00	0.00
Subsistence Allowance (SA)	5010206000	108,000.00	(26,150.00)	81,850.00	108,000.00	(26,150.00)	0.00	0.00	81,850.00	22,000.00	15,675.00	13,250.00	30,925.00	81,850.00	17,500.00	20,175.00	13,250.00	16,150.00	67,075.00	0.00	0.00	14,775.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	108,000.00	(26,150.00)	81,850.00	108,000.00	(26,150.00)	0.00	0.00	81,850.00	22,000.00	15,675.00	13,250.00	30,925.00	81,850.00	17,500.00	20,175.00	13,250.00	16,150.00	67,075.00	0.00	0.00	14,775.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	(1,945.46)	9,054.54	11,000.00	(1,945.46)	0.00	0.00	9,054.54	2,277.27	1,639.77	1,350.00	3,787.50	9,054.54	1,827.27	2,089.77	1,350.00	1,800.00	7,067.04	0.00	0.00	1,987.50	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	(1,945.46)	9,054.54	11,000.00	(1,945.46)	0.00	0.00	9,054.54	2,277.27	1,639.77	1,350.00	3,787.50	9,054.54	1,827.27	2,089.77	1,350.00	1,800.00	7,067.04	0.00	0.00	1,987.50	0.00
Honoraria	5010210000	1,350,000.00	8,215,340.31	9,565,340.31	1,350,000.00	8,215,340.31	0.00	0.00	9,565,340.31	82,694.72	384,688.03	5,424,711.87	3,673,045.69	9,565,340.31	77,762.70	239,445.61	5,296,321.28	1,964,424.23	7,577,953.82	0.00	0.00	1,987,386.49	0.00
Honoraria - Civilian	5010210001	1,350,000.00	8,215,340.31	9,565,340.31	1,350,000.00	8,215,340.31	0.00	0.00	9,565,340.31	82,694.72	384,688.03	5,424,711.87	3,673,045.69	9,565,340.31	77,762.70	239,445.61	5,296,321.28	1,964,424.23	7,577,953.82	0.00	0.00	1,987,386.49	0.00
Hazard Pay (HP)	5010211000	644,000.00	(64,007.17)	579,992.83	644,000.00	(64,007.17)	0.00	0.00	579,992.83	97,717.83	156,524.79	132,753.75	192,996.46	579,992.83	44,362.54	190,213.83	152,420.01	172,384.45	559,380.83	0.00	0.00	20,612.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	644,000.00	(64,007.17)	579,992.83	644,000.00	(64,007.17)	0.00	0.00	579,992.83	97,717.83	156,524.79	132,753.75	192,996.46	579,992.83	44,362.54	190,213.83	152,420.01	172,384.45	559,380.83	0.00	0.00	20,612.00	0.00
Overtime and Night Pay	5010213000	0.00	1,270,823.91	1,270,823.91	0.00	1,270,823.91	0.00	0.00	1,270,823.91	0.00	250,435.63	115,130.89	905,257.39	1,270,823.91	0.00	250,435.63	112,882.45	494,618.14	857,936.22	0.00	0.00	412,887.69	0.00
Overtime Pay	5010213001	0.00	1,270,823.91	1,270,823.91	0.00	1,270,823.91	0.00	0.00	1,270,823.91	0.00	250,435.63	115,130.89	905,257.39	1,270,823.91	0.00	250,435.63	112,882.45	494,618.14	857,936.22	0.00	0.00	412,887.69	0.00
Year End Bonus	5010214000	22,809,000.00	3,585,736.75	26,394,736.75	22,809,000.00	3,585,736.75	0.00	0.00	26,394,736.75	0.00	0.00	27,609.00	26,367,127.75	26,394,736.75	0.00	0.00	0.00	26,394,736.75	26,394,736.75	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	22,809,000.00	3,585,736.75	26,394,736.75	22,809,000.00	3,585,736.75	0.00	0.00	26,394,736.75	0.00	0.00	27,609.00	26,367,127.75	26,394,736.75	0.00	0.00	0.00	26,394,736.75	26,394,736.75	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,905,000.00	325,750.00	3,230,750.00	2,905,000.00	325,750.00	0.00	0.00	3,230,750.00	0.00	0.00	5,000.00	3,225,750.00	3,230,750.00	0.00	0.00	0.00	3,226,250.00	3,226,250.00	0.00	0.00	4,500.00	0.00
Cash Gift - Civilian	5010215001	2,905,000.00	325,750.00	3,230,750.00	2,905,000.00	325,750.00	0.00	0.00	3,230,750.00	0.00	0.00	5,000.00	3,225,750.00	3,230,750.00	0.00	0.00	0.00	3,226,250.00	3,226,250.00	0.00	0.00	4,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	22,809,000.00	3,528,165.00	26,337,165.00	22,809,000.00	3,528,165.00	0.00	0.00	26,337,165.00	0.00	23,946,442.00	125,690.00	2,265,033.00	26,337,165.00	0.00	23,946,442.00	125,690.00	2,265,033.00	26,337,165.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	22,809,000.00	3,528,165.00	26,337,165.00	22,809,000.00	3,528,165.00	0.00	0.00	26,337,165.00	0.00	23,946,442.00	125,690.00	2,265,033.00	26,337,165.00	0.00	23,946,442.00	125,690.00	2,265,033.00	26,337,165.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,905,000.00	321,500.00	3,226,500.00	2,905,000.00	321,500.00	0.00	0.00	3,226,500.00	0.00	0.00	0.00	3,226,500.00	3,226,500.00	0.00	0.00	0.00	3,220,500.00	3,220,500.00	0.00	0.00	6,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,905,000.00	321,500.00	3,226,500.00	2,905,000.00	321,500.00	0.00	0.00	3,226,500.00	0.00	0.00	0.00	3,226,500.00	3,226,500.00	0.00	0.00	0.00	3,220,500.00	3,220,500.00	0.00	0.00	6,000.00	0.00
Personnel Benefit Contributions		**7,469,000.00**	**2,580,887.53**	**10,049,887.53**	**7,469,000.00**	**2,580,887.53**	**0.00**	**0.00**	**10,049,887.53**	**1,376,097.44**	**3,311,618.29**	**2,458,818.32**	**2,903,353.48**	**10,049,887.53**	**1,370,297.44**	**3,317,418.29**	**2,458,818.32**	**2,903,353.48**	**10,049,887.53**	**0.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	697,000.00	802,500.00	1,499,500.00	697,000.00	802,500.00	0.00	0.00	1,499,500.00	173,700.00	540,500.00	385,700.00	399,600.00	1,499,500.00	167,900.00	546,300.00	385,700.00	399,600.00	1,499,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	697,000.00	802,500.00	1,499,500.00	697,000.00	802,500.00	0.00	0.00	1,499,500.00	173,700.00	540,500.00	385,700.00	399,600.00	1,499,500.00	167,900.00	546,300.00	385,700.00	399,600.00	1,499,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	6,075,000.00	1,696,587.53	7,771,587.53	6,075,000.00	1,696,587.53	0.00	0.00	7,771,587.53	1,088,397.44	2,496,418.29	1,882,718.32	2,304,053.48	7,771,587.53	1,088,397.44	2,496,418.29	1,882,718.32	2,304,053.48	7,771,587.53	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	6,075,000.00	1,696,587.53	7,771,587.53	6,075,000.00	1,696,587.53	0.00	0.00	7,771,587.53	1,088,397.44	2,496,418.29	1,882,718.32	2,304,053.48	7,771,587.53	1,088,397.44	2,496,418.29	1,882,718.32	2,304,053.48	7,771,587.53	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	697,000.00	81,800.00	778,800.00	697,000.00	81,800.00	0.00	0.00	778,800.00	114,000.00	274,700.00	190,400.00	199,700.00	778,800.00	114,000.00	274,700.00	190,400.00	199,700.00	778,800.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	697,000.00	81,800.00	778,800.00	697,000.00	81,800.00	0.00	0.00	778,800.00	114,000.00	274,700.00	190,400.00	199,700.00	778,800.00	114,000.00	274,700.00	190,400.00	199,700.00	778,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**87,344,000.00**	**(31,585,442.87)**	**55,758,557.13**	**64,894,909.60**	**(31,585,442.87)**	**0.00**	**0.00**	**33,309,466.13**	**9,402.60**	**552,128.22**	**2,070,474.57**	**30,581,975.09**	**33,213,980.48**	**9,223.14**	**552,307.68**	**1,885,428.81**	**28,900,910.91**	**31,347,870.54**	**22,449,091.00**	**95,485.65**	**1,866,109.94**	**0.00**
Terminal Leave Benefits	5010403000	1,703,000.00	(438,822.54)	1,264,177.46	1,703,000.00	(438,822.54)	0.00	0.00	1,264,177.46	0.00	548,798.22	123,055.25	592,323.99	1,264,177.46	0.00	548,798.22	123,055.25	496,397.57	1,168,251.04	0.00	0.00	95,926.42	0.00
Terminal Leave Benefits - Civilian	5010403001	1,703,000.00	(438,822.54)	1,264,177.46	1,703,000.00	(438,822.54)	0.00	0.00	1,264,177.46	0.00	548,798.22	123,055.25	592,323.99	1,264,177.46	0.00	548,798.22	123,055.25	496,397.57	1,168,251.04	0.00	0.00	95,926.42	0.00
Other Personnel Benefits	5010499000	85,641,000.00	(31,146,620.33)	54,484,379.67	63,191,909.00	(31,146,620.33)	0.00	0.00	32,045,288.67	9,402.60	3,330.00	1,947,419.32	29,989,651.10	31,949,803.02	9,223.14	3,509.46	1,762,373.56	28,404,513.34	30,179,619.50	22,449,091.00	95,485.65	1,770,183.52	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	84,450,000.00	(61,993,793.25)	22,456,206.75	62,000,909.00	(61,993,793.25)	0.00	0.00	7,115.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,449,091.00	7,115.75	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	686,000.00	(666,433.06)	19,566.94	686,000.00	(666,433.06)	0.00	0.00	19,566.94	9,402.60	3,330.00	6,834.34	0.00	19,566.94	9,223.14	3,509.46	6,834.34	0.00	19,566.94	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	505,000.00	15,000.00	520,000.00	505,000.00	15,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	31,498,805.98	31,498,805.98	0.00	31,498,805.98	0.00	0.00	31,498,805.98	0.00	0.00	1,940,584.98	29,469,651.10	31,410,236.08	0.00	0.00	1,755,539.22	27,884,513.34	29,640,052.56	0.00	88,569.90	1,770,183.52	0.00
Maintenance and Other Operating Expenses		**408,637,000.00**	**(14,358,200.00)**	**394,278,800.00**	**408,637,000.00**	**(14,358,200.00)**	**0.00**	**0.00**	**394,278,800.00**	**13,902,444.79**	**10,424,805.58**	**184,681,806.44**	**166,028,832.71**	**375,037,889.51**	**13,632,245.73**	**9,826,568.35**	**180,919,258.87**	**165,470,792.38**	**369,848,865.33**	**0.00**	**19,240,910.49**	**1,578,533.53**	**3,610,490.65**

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Palawan State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 046 0000000
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): Due and Demandable	Unpaid Obligations (15-20)=(23+24): 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
Traveling Expenses		**14,235,000.00**	**(5,853,344.87)**	**8,381,655.13**	**14,235,000.00**	**(5,853,344.87)**	**0.00**	**0.00**	**8,381,655.13**	**783,766.03**	**1,766,362.15**	**2,359,773.19**	**1,989,035.02**	**6,898,936.39**	**750,032.03**	**1,697,658.85**	**2,455,610.49**	**1,502,123.96**	**6,405,425.33**	**0.00**	**1,482,718.74**	**237,268.72**	**256,242.34**
Traveling Expenses - Local	5020101000	12,735,000.00	(5,589,004.45)	7,145,995.55	12,735,000.00	(5,589,004.45)	0.00	0.00	7,145,995.55	783,766.03	1,667,679.69	1,699,396.07	1,989,035.02	6,139,876.81	750,032.03	1,618,648.89	1,775,560.87	1,502,123.96	5,646,365.75	0.00	1,006,118.74	237,268.72	256,242.34
Traveling Expenses - Foreign	5020102000	1,500,000.00	(264,340.42)	1,235,659.58	1,500,000.00	(264,340.42)	0.00	0.00	1,235,659.58	0.00	98,682.46	660,377.12	0.00	759,059.58	0.00	79,009.96	680,049.62	0.00	759,059.58	0.00	476,600.00	0.00	0.00
Training and Scholarship Expenses		**4,770,000.00**	**(13,391.79)**	**4,756,608.21**	**4,770,000.00**	**(13,391.79)**	**0.00**	**0.00**	**4,756,608.21**	**586,141.37**	**1,137,248.44**	**1,771,804.37**	**739,358.36**	**4,234,552.54**	**577,421.37**	**1,101,492.44**	**1,609,945.56**	**644,533.73**	**3,933,393.10**	**0.00**	**522,055.67**	**103,755.00**	**197,404.44**
Training Expenses	5020201000	4,770,000.00	(13,391.79)	4,756,608.21	4,770,000.00	(13,391.79)	0.00	0.00	4,756,608.21	586,141.37	1,137,248.44	1,771,804.37	739,358.36	4,234,552.54	577,421.37	1,101,492.44	1,609,945.56	644,533.73	3,933,393.10	0.00	522,055.67	103,755.00	197,404.44
Training Expenses	5020201002	4,770,000.00	(13,391.79)	4,756,608.21	4,770,000.00	(13,391.79)	0.00	0.00	4,756,608.21	586,141.37	1,137,248.44	1,771,804.37	739,358.36	4,234,552.54	577,421.37	1,101,492.44	1,609,945.56	644,533.73	3,933,393.10	0.00	522,055.67	103,755.00	197,404.44
Supplies and Materials Expenses		**12,456,000.00**	**(2,194,665.00)**	**10,261,335.00**	**12,456,000.00**	**(2,194,665.00)**	**0.00**	**0.00**	**10,261,335.00**	**164,150.00**	**189,050.00**	**2,779,600.13**	**924,205.00**	**4,057,005.13**	**155,000.00**	**145,250.00**	**470,487.13**	**1,412,873.00**	**2,183,610.13**	**0.00**	**6,204,329.87**	**519,450.00**	**1,353,945.00**
Office Supplies Expenses	5020301000	4,990,000.00	(1,222,055.00)	3,767,945.00	4,990,000.00	(1,222,055.00)	0.00	0.00	3,767,945.00	4,150.00	0.00	1,635,313.75	86,360.00	1,725,823.75	0.00	150.00	244,745.75	1,411,918.00	1,656,813.75	0.00	2,042,121.25	4,000.00	65,010.00
Office Supplies Expenses	5020301002	4,990,000.00	(1,222,055.00)	3,767,945.00	4,990,000.00	(1,222,055.00)	0.00	0.00	3,767,945.00	4,150.00	0.00	1,635,313.75	86,360.00	1,725,823.75	0.00	150.00	244,745.75	1,411,918.00	1,656,813.75	0.00	2,042,121.25	4,000.00	65,010.00
Accountable Forms Expenses	5020302000	215,000.00	(115,000.00)	100,000.00	215,000.00	(115,000.00)	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	800,000.00	415,830.00	1,215,830.00	800,000.00	415,830.00	0.00	0.00	1,215,830.00	0.00	0.00	157,100.00	836,890.00	993,990.00	0.00	0.00	0.00	0.00	0.00	0.00	221,840.00	73,450.00	920,540.00
Office Equipment	5020321002	800,000.00	146,380.00	946,380.00	800,000.00	146,380.00	0.00	0.00	946,380.00	0.00	0.00	157,100.00	567,440.00	724,540.00	0.00	0.00	0.00	0.00	0.00	0.00	221,840.00	0.00	724,540.00
Information and Communications Technology Equipment	5020321003	0.00	269,450.00	269,450.00	0.00	269,450.00	0.00	0.00	269,450.00	0.00	0.00	0.00	269,450.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,450.00	196,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,253,000.00	364,950.00	3,617,950.00	3,253,000.00	364,950.00	0.00	0.00	3,617,950.00	0.00	0.00	442,000.00	0.00	442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,950.00	442,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	0.00	0.00	0.00
Furniture and Fixtures	5020322001	3,253,000.00	364,950.00	3,617,950.00	3,253,000.00	364,950.00	0.00	0.00	3,617,950.00	0.00	0.00	442,000.00	0.00	442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,950.00	442,000.00	0.00
Other Supplies and Materials Expenses	5020399000	2,698,000.00	(1,638,390.00)	1,059,610.00	2,698,000.00	(1,638,390.00)	0.00	0.00	1,059,610.00	160,000.00	89,050.00	545,186.38	955.00	795,191.38	155,000.00	45,100.00	225,741.38	955.00	426,796.38	0.00	264,418.62	0.00	368,395.00
Utility Expenses		**20,501,000.00**	**(477,936.56)**	**20,023,063.44**	**20,501,000.00**	**(477,936.56)**	**0.00**	**0.00**	**20,023,063.44**	**10,391,108.97**	**5,312,443.52**	**3,452,778.85**	**866,732.10**	**20,023,063.44**	**10,391,108.97**	**5,312,443.52**	**3,452,778.85**	**866,732.10**	**20,023,063.44**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	3,504,000.00	(1,236,263.15)	2,267,736.85	3,504,000.00	(1,236,263.15)	0.00	0.00	2,267,736.85	840,306.70	82,684.50	477,613.55	866,732.10	2,267,736.85	840,306.70	82,684.50	477,613.55	866,732.10	2,267,736.85	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	16,997,000.00	758,326.59	17,755,326.59	16,997,000.00	758,326.59	0.00	0.00	17,755,326.59	9,550,802.27	5,229,559.02	2,974,965.30	0.00	17,755,326.59	9,550,802.27	5,229,559.02	2,974,965.30	0.00	17,755,326.59	0.00	0.00	0.00	0.00
Communication Expenses		**2,898,000.00**	**(2,537,613.94)**	**360,386.06**	**2,898,000.00**	**(2,537,613.94)**	**0.00**	**0.00**	**360,386.06**	**16,223.05**	**53,371.04**	**100,900.32**	**80,748.85**	**251,243.26**	**11,397.00**	**52,626.10**	**99,576.30**	**19,111.85**	**182,711.25**	**0.00**	**109,142.80**	**43,390.01**	**25,142.00**
Postage and Courier Services	5020501000	99,000.00	(68,087.28)	30,912.72	99,000.00	(68,087.28)	0.00	0.00	30,912.72	3,525.05	15,564.77	4,029.90	7,793.00	30,912.72	3,000.00	16,089.82	4,029.90	7,793.00	30,912.72	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,649,000.00	(2,390,017.78)	258,982.22	2,649,000.00	(2,390,017.78)	0.00	0.00	258,982.22	12,299.00	32,235.28	47,349.29	57,955.85	149,839.42	7,998.00	36,536.28	40,454.28	11,318.85	96,307.41	0.00	109,142.80	43,390.01	10,142.00
Mobile	5020502001	2,619,000.00	(2,360,017.78)	258,982.22	2,619,000.00	(2,360,017.78)	0.00	0.00	258,982.22	12,299.00	32,235.28	47,349.29	57,955.85	149,839.42	7,998.00	36,536.28	40,454.28	11,318.85	96,307.41	0.00	109,142.80	43,390.01	10,142.00
Landline	5020502002	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Internet Subscription Expenses	5020503000	150,000.00	(79,508.88)	70,491.12	150,000.00	(79,508.88)	0.00	0.00	70,491.12	399.00	5,570.99	49,521.13	15,000.00	70,491.12	399.00	0.00	55,092.12	0.00	55,491.12	0.00	0.00	0.00	15,000.00
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**741,822.10**	**93,134.55**	**834,956.65**	**0.00**	**0.00**	**161,632.10**	**552,050.00**	**713,682.10**	**0.00**	**1,165,043.35**	**13,189.80**	**108,084.75**
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	741,822.10	93,134.55	834,956.65	0.00	0.00	161,632.10	552,050.00	713,682.10	0.00	1,165,043.35	13,189.80	108,084.75
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	741,822.10	93,134.55	834,956.65	0.00	0.00	161,632.10	552,050.00	713,682.10	0.00	1,165,043.35	13,189.80	108,084.75
Confidential, Intelligence and Extraordinary		**250,000.00**	**(100,000.00)**	**150,000.00**	**250,000.00**	**(100,000.00)**	**0.00**	**0.00**	**150,000.00**	**25,000.00**	**37,500.00**	**37,500.00**	**50,000.00**	**150,000.00**	**25,000.00**	**37,500.00**	**37,500.00**	**37,500.00**	**137,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	0.00	0.00	150,000.00	25,000.00	37,500.00	37,500.00	50,000.00	150,000.00	25,000.00	37,500.00	37,500.00	37,500.00	137,500.00	0.00	0.00	12,500.00	0.00
Professional Services		**1,071,000.00**	**1,577,763.13**	**2,648,763.13**	**1,071,000.00**	**1,577,763.13**	**0.00**	**0.00**	**2,648,763.13**	**1,345,263.13**	**0.00**	**0.00**	**868,500.00**	**2,213,763.13**	**1,345,263.13**	**0.00**	**0.00**	**868,500.00**	**2,213,763.13**	**0.00**	**435,000.00**	**0.00**	**0.00**
Other Professional Services	5021199000	1,071,000.00	1,577,763.13	2,648,763.13	1,071,000.00	1,577,763.13	0.00	0.00	2,648,763.13	1,345,263.13	0.00	0.00	868,500.00	2,213,763.13	1,345,263.13	0.00	0.00	868,500.00	2,213,763.13	0.00	435,000.00	0.00	0.00
Repairs and Maintenance		**8,150,000.00**	**(4,315,886.01)**	**3,834,113.99**	**8,150,000.00**	**(4,315,886.01)**	**0.00**	**0.00**	**3,834,113.99**	**188,905.00**	**747,003.99**	**257,820.00**	**2,527,706.90**	**3,721,435.89**	**85,665.00**	**476,477.00**	**279,680.00**	**2,665,416.90**	**3,507,218.90**	**0.00**	**112,678.10**	**0.00**	**214,216.99**
Repairs and Maintenance - Buildings and Other	5021304000	5,000,000.00	(2,503,750.00)	2,496,250.00	5,000,000.00	(2,503,750.00)	0.00	0.00	2,496,250.00	0.00	0.00	0.00	2,383,571.90	2,383,571.90	0.00	0.00	0.00	2,383,571.90	2,383,571.90	0.00	112,678.10	0.00	0.00
School Buildings	5021304002	2,500,000.00	(3,750.00)	2,496,250.00	2,500,000.00	(3,750.00)	0.00	0.00	2,496,250.00	0.00	0.00	0.00	2,383,571.90	2,383,571.90	0.00	0.00	0.00	2,383,571.90	2,383,571.90	0.00	112,678.10	0.00	0.00
Other Structures	5021304099	2,500,000.00	(2,500,000.00)	0.00	2,500,000.00	(2,500,000.00)	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	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	500,000.00	(493,270.00)	6,730.00	500,000.00	(493,270.00)	0.00	0.00	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.00
Office Equipment	5021305002	500,000.00	(493,270.00)	6,730.00	500,000.00	(493,270.00)	0.00	0.00	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.00
Repairs and Maintenance - Transportation	5021306000	1,500,000.00	(452,861.01)	1,047,138.99	1,500,000.00	(452,861.01)	0.00	0.00	1,047,138.99	75,665.00	716,188.99	125,580.00	129,705.00	1,047,138.99	75,665.00	373,237.00	175,385.00	220,635.00	844,902.00	0.00	0.00	0.00	202,236.99
Motor Vehicles	5021306001	1,500,000.00	(452,861.01)	1,047,138.99	1,500,000.00	(452,861.01)	0.00	0.00	1,047,138.99	75,665.00	716,188.99	125,580.00	129,705.00	1,047,138.99	75,665.00	373,237.00	175,385.00	220,635.00	844,902.00	0.00	0.00	0.00	202,236.99
Repairs and Maintenance - Semi-Expendable	5021321000	400,000.00	(207,495.00)	192,505.00	400,000.00	(207,495.00)	0.00	0.00	192,505.00	113,240.00	30,815.00	46,000.00	2,450.00	192,505.00	10,000.00	103,240.00	71,815.00	7,450.00	192,505.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	400,000.00	(207,495.00)	192,505.00	400,000.00	(207,495.00)	0.00	0.00	192,505.00	113,240.00	30,815.00	46,000.00	2,450.00	192,505.00	10,000.00	103,240.00	71,815.00	7,450.00	192,505.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	750,000.00	(658,510.00)	91,490.00	750,000.00	(658,510.00)	0.00	0.00	91,490.00	0.00	0.00	86,240.00	5,250.00	91,490.00	0.00	0.00	32,480.00	53,760.00	86,240.00	0.00	0.00	0.00	5,250.00
Other Property, Plant and Equipment	5021399099	750,000.00	(658,510.00)	91,490.00	750,000.00	(658,510.00)	0.00	0.00	91,490.00	0.00	0.00	86,240.00	5,250.00	91,490.00	0.00	0.00	32,480.00	53,760.00	86,240.00	0.00	0.00	0.00	5,250.00
Financial Assistance/Subsidy		**321,819,000.00**	**0.00**	**321,819,000.00**	**321,819,000.00**	**0.00**	**0.00**	**0.00**	**321,819,000.00**	**0.00**	**0.00**	**171,047,059.00**	**150,771,615.00**	**321,818,674.00**	**0.00**	**0.00**	**171,047,059.00**	**150,771,615.00**	**321,818,674.00**	**0.00**	**326.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	321,819,000.00	0.00	321,819,000.00	321,819,000.00	0.00	0.00	0.00	321,819,000.00	0.00	0.00	171,047,059.00	150,771,615.00	321,818,674.00	0.00	0.00	171,047,059.00	150,771,615.00	321,818,674.00	0.00	326.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**4,925,000.00**	**380,814.02**	**5,305,814.02**	**4,925,000.00**	**380,814.02**	**0.00**	**0.00**	**5,305,814.02**	**79,958.23**	**120,335.55**	**121,747.34**	**4,978,772.90**	**5,300,814.02**	**78,458.23**	**121,835.55**	**121,747.34**	**4,978,772.90**	**5,300,814.02**	**0.00**	**5,000.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	90,000.00	(50,599.80)	39,400.20	90,000.00	(50,599.80)	0.00	0.00	39,400.20	4,300.00	17,129.00	15,159.20	2,812.00	39,400.20	4,300.00	17,129.00	15,159.20	2,812.00	39,400.20	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	90,000.00	(50,599.80)	39,400.20	90,000.00	(50,599.80)	0.00	0.00	39,400.20	4,300.00	17,129.00	15,159.20	2,812.00	39,400.20	4,300.00	17,129.00	15,159.20	2,812.00	39,400.20	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	335,000.00	(33,236.25)	301,763.75	335,000.00	(33,236.25)	0.00	0.00	301,763.75	65,250.00	85,900.00	28,325.00	117,288.75	296,763.75	63,750.00	87,400.00	28,325.00	117,288.75	296,763.75	0.00	5,000.00	0.00	0.00
Insurance Expenses	5021503000	4,500,000.00	464,650.07	4,964,650.07	4,500,000.00	464,650.07	0.00	0.00	4,964,650.07	10,408.23	17,306.55	78,263.14	4,858,672.15	4,964,650.07	10,408.23	17,306.55	78,263.14	4,858,672.15	4,964,650.07	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**15,562,000.00**	**(823,938.98)**	**14,738,061.02**	**15,562,000.00**	**(823,938.98)**	**0.00**	**0.00**	**14,738,061.02**	**321,929.00**	**1,061,480.89**	**1,891,001.14**	**2,159,034.03**	**5,433,445.06**	**212,900.06**	**681,294.89**	**1,183,262.10**	**1,151,582.94**	**3,329,411.93**	**0.00**	**9,304,615.96**	**648,580.00**	**1,455,453.13**

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Palawan State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 046 0000000
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Advertising Expenses	5029901000	100,000.00	(56,802.40)	43,197.60	100,000.00	(56,802.40)	0.00	0.00	43,197.60	0.00	0.00	43,197.60	0.00	43,197.60	0.00	0.00	43,197.60	0.00	43,197.60	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	750,000.00	(540,531.00)	209,469.00	750,000.00	(540,531.00)	0.00	0.00	209,469.00	6,800.00	1,000.00	29,960.00	121,900.00	159,468.00	3,000.00	0.00	3,600.00	47,960.00	54,560.00	0.00	50,000.00	49,380.00	55,528.00
Representation Expenses	5029903000	1,350,000.00	(568,310.76)	781,689.24	1,350,000.00	(568,310.76)	0.00	0.00	781,689.24	0.00	164,200.00	109,340.00	383,601.24	657,141.24	0.00	57,300.00	84,550.00	77,741.24	219,591.24	0.00	124,548.00	86,500.00	351,050.00
Transportation and Delivery Expenses	5029904000	100,000.00	(32,348.54)	67,651.46	100,000.00	(32,348.54)	0.00	0.00	67,651.46	10,000.00	23,500.00	19,925.00	14,226.46	67,651.46	10,000.00	23,500.00	19,925.00	14,226.46	67,651.46	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	300,000.00	(22,085.84)	277,914.16	300,000.00	(22,085.84)	0.00	0.00	277,914.16	5,000.00	3,000.00	243,980.00	7,000.00	258,980.00	5,000.00	3,000.00	153,900.00	7,000.00	168,900.00	0.00	18,934.16	0.00	90,080.00
Rents - Building and Structures	5029905001	200,000.00	58,980.00	258,980.00	200,000.00	58,980.00	0.00	0.00	258,980.00	5,000.00	3,000.00	243,980.00	7,000.00	258,980.00	5,000.00	3,000.00	153,900.00	7,000.00	168,900.00	0.00	0.00	0.00	90,080.00
Rents - Motor Vehicles	5029905003	100,000.00	(81,065.84)	18,934.16	100,000.00	(81,065.84)	0.00	0.00	18,934.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,934.16	0.00	0.00
Membership Dues and Contributions to	5029906000	360,000.00	256,000.00	616,000.00	360,000.00	256,000.00	0.00	0.00	616,000.00	289,000.00	245,000.00	82,000.00	0.00	616,000.00	186,000.00	348,000.00	80,000.00	2,000.00	616,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	250,000.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00	250,000.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,552,000.00	(109,860.44)	12,442,139.56	12,552,000.00	(109,860.44)	0.00	0.00	12,442,139.56	11,329.00	604,790.89	1,162,598.54	1,652,287.33	3,431,005.76	8,900.00	449,484.89	498,089.50	1,002,635.24	1,959,109.63	0.00	9,011,133.80	513,100.00	958,796.13
Other Maintenance and Operating Expenses	5029999099	12,552,000.00	(109,860.44)	12,442,139.56	12,552,000.00	(109,860.44)	0.00	0.00	12,442,139.56	11,329.00	604,790.89	1,162,598.54	1,652,287.33	3,431,005.76	8,900.00	449,484.89	498,089.50	1,002,635.24	1,959,109.63	0.00	9,011,133.80	513,100.00	958,796.13
Capital Outlays		**40,000,000.00**	**(15,000,000.00)**	**25,000,000.00**	**40,000,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**1,862,000.00**	**8,694,030.00**	**3,051,520.00**	**13,607,550.00**	**0.00**	**0.00**	**1,862,000.00**	**8,694,030.00**	**10,556,030.00**	**0.00**	**11,392,450.00**	**0.00**	**3,051,520.00**
Property, Plant and Equipment Outlay		**40,000,000.00**	**(15,000,000.00)**	**25,000,000.00**	**40,000,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**1,862,000.00**	**8,694,030.00**	**3,051,520.00**	**13,607,550.00**	**0.00**	**0.00**	**1,862,000.00**	**8,694,030.00**	**10,556,030.00**	**0.00**	**11,392,450.00**	**0.00**	**3,051,520.00**
Land Improvements Outlay	5060402000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Other Land Improvements	5060402099	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	1,862,000.00	0.00	2,980,000.00	4,842,000.00	0.00	0.00	1,862,000.00	0.00	1,862,000.00	0.00	6,158,000.00	0.00	2,980,000.00
Office Equipment	5060405002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,862,000.00	0.00	0.00	1,862,000.00	0.00	0.00	1,862,000.00	0.00	1,862,000.00	0.00	138,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020,000.00	0.00	2,980,000.00
Transportation Equipment Outlay	5060406000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	8,694,030.00	71,520.00	8,765,550.00	0.00	0.00	0.00	8,694,030.00	8,694,030.00	0.00	234,450.00	0.00	71,520.00
Motor Vehicles	5060406001	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	8,694,030.00	71,520.00	8,765,550.00	0.00	0.00	0.00	8,694,030.00	8,694,030.00	0.00	234,450.00	0.00	71,520.00
B. AUTOMATIC APPROPRIATIONS		**32,845,000.00**	**7,347,638.00**	**40,192,638.00**	**40,192,638.00**	**0.00**	**0.00**	**0.00**	**40,192,638.00**	**5,282,516.25**	**12,272,516.50**	**8,375,024.18**	**10,757,877.43**	**37,688,028.36**	**5,282,516.25**	**12,272,510.50**	**8,375,024.18**	**10,757,877.43**	**37,688,028.36**	**0.00**	**2,504,610.64**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**32,845,000.00**	**7,347,638.00**	**40,192,638.00**	**40,192,638.00**	**0.00**	**0.00**	**0.00**	**40,192,638.00**	**5,282,516.25**	**12,272,516.50**	**8,375,024.18**	**10,757,877.43**	**37,688,028.36**	**5,282,516.25**	**12,272,510.50**	**8,375,024.18**	**10,757,877.43**	**37,688,028.36**	**0.00**	**2,504,610.64**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
For payment of Personnel Benefits		**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages	5010100000	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages - Regular		0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	**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**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits		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	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00
GRAND TOTAL		**822,376,080.00**	**10,195,636.00**	**832,571,636.00**	**907,274,548.00**	**2,848,000.00**	**0.00**	**0.00**	**910,122,548.00**	**96,579,412.89**	**134,077,626.66**	**306,484,454.95**	**339,747,462.72**	**876,889,091.22**	**95,888,264.62**	**131,794,714.96**	**295,457,547.63**	**340,745,373.83**	**863,885,901.04**	**22,449,091.00**	**33,233,456.78**	**6,341,179.53**	**6,662,010.65**

Certified Correct:

JOY P. MORALES
Budget Officer
Date: February 3, 2025 04:01 PM

Certified Correct:

ANNY CLOVERISS M. GABAYAN
Accountant
Date: February 3, 2025 04:02 PM

Recommending Approval By:

VENZON L. LIMPIADA
VP for Finance and Administration
Date: February 3, 2025 04:02 PM

Approved By:

RAMON M. DOCTO
President
Date: February 3, 2025 04:04 PM