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

(For Off-Budgetary Funds)

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	: 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/ Augmentations)	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		47,530,383.55	0.00	47,530,383.55	10,644,030.95	7,521,970.74	10,046,094.61	15,750,272.35	43,962,368.65	7,748,274.37	8,030,677.56	10,557,756.22	10,479,006.34	36,815,714.49	3,568,014.90	7,146,654.16	0.00
Other Compensation	5010200000	46,490,383.55	0.00	46,490,383.55	10,644,030.95	7,521,970.74	10,046,094.61	15,525,435.71	43,737,532.01	7,748,274.37	8,030,677.56	10,557,756.22	10,479,006.34	36,815,714.49	2,752,851.54	6,921,817.52	0.00
Honoraria	5010210000	46,490,383.55	0.00	46,490,383.55	10,644,030.95	7,521,970.74	10,046,094.61	15,525,435.71	43,737,532.01	7,748,274.37	8,030,677.56	10,557,756.22	10,479,006.34	36,815,714.49	2,752,851.54	6,921,817.52	0.00
Honoraria - Civilian	5010210001	46,490,383.55	0.00	46,490,383.55	10,644,030.95	7,521,970.74	10,046,094.61	15,525,435.71	43,737,532.01	7,748,274.37	8,030,677.56	10,557,756.22	10,479,006.34	36,815,714.49	2,752,851.54	6,921,817.52	0.00
Other Personnel Benefits	5010400000	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	224,836.64	224,836.64	0.00	0.00	0.00	0.00	0.00	815,163.36	224,836.64	0.00
Other Personnel Benefits	5010499000	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	224,836.64	224,836.64	0.00	0.00	0.00	0.00	0.00	815,163.36	224,836.64	0.00
Other Personnel Benefits	5010499099	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	224,836.64	224,836.64	0.00	0.00	0.00	0.00	0.00	815,163.36	224,836.64	0.00
Maintenance and Other Operating Expenses		414,909,623.16	0.00	414,909,623.16	53,109,430.49	58,996,777.22	74,813,294.13	107,322,047.02	294,241,548.86	49,160,831.49	57,276,685.90	65,972,977.70	92,590,265.01	265,000,760.10	120,668,074.30	29,240,788.76	0.00
Traveling Expenses	5020100000	13,894,767.02	(312,507.13)	13,582,259.89	1,258,066.69	2,735,710.22	2,174,426.35	3,223,192.42	9,391,395.68	1,104,217.15	2,697,720.80	1,869,329.48	2,314,548.49	7,985,815.92	4,190,864.21	1,405,579.76	0.00
Traveling Expenses - Local	5020101000	13,894,767.02	(451,953.68)	13,442,813.34	1,258,066.69	2,735,710.22	2,174,426.35	3,083,745.87	9,251,949.13	1,104,217.15	2,697,720.80	1,869,329.48	2,314,548.49	7,985,815.92	4,190,864.21	1,266,133.21	0.00
Traveling Expenses - Local	5020101000	13,894,767.02	(451,953.68)	13,442,813.34	1,258,066.69	2,735,710.22	2,174,426.35	3,083,745.87	9,251,949.13	1,104,217.15	2,697,720.80	1,869,329.48	2,314,548.49	7,985,815.92	4,190,864.21	1,266,133.21	0.00
Traveling Expenses - Foreign	5020102000	0.00	139,446.55	139,446.55	0.00	0.00	0.00	139,446.55	139,446.55	0.00	0.00	0.00	0.00	0.00	0.00	139,446.55	0.00
Traveling Expenses - Foreign	5020102000	0.00	139,446.55	139,446.55	0.00	0.00	0.00	139,446.55	139,446.55	0.00	0.00	0.00	0.00	0.00	0.00	139,446.55	0.00
Training and Scholarship Expenses	5020200000	22,756,145.36	(1,704,274.38)	21,051,870.98	367,124.00	1,639,111.78	2,081,585.50	3,698,401.15	7,786,222.43	121,150.00	1,171,788.85	1,817,026.86	2,407,552.35	5,517,518.06	13,265,648.55	2,268,704.37	0.00
Training Expenses	5020201000	19,556,145.36	(1,704,274.38)	17,851,870.98	216,729.00	1,412,294.96	1,792,110.60	2,925,826.14	6,346,960.70	61,150.00	981,714.76	1,400,414.23	1,933,215.36	4,376,494.35	11,504,910.28	1,970,466.35	0.00
Training Expenses	5020201002	19,556,145.36	(1,704,274.38)	17,851,870.98	216,729.00	1,412,294.96	1,792,110.60	2,925,826.14	6,346,960.70	61,150.00	981,714.76	1,400,414.23	1,933,215.36	4,376,494.35	11,504,910.28	1,970,466.35	0.00
Scholarship Grants/Expenses	5020202000	3,200,000.00	0.00	3,200,000.00	150,395.00	226,816.82	289,474.90	772,575.01	1,439,261.73	60,000.00	190,074.09	416,612.63	474,336.99	1,141,023.71	1,760,738.27	298,238.02	0.00
Scholarship Grants/Expenses	5020202000	3,200,000.00	0.00	3,200,000.00	150,395.00	226,816.82	289,474.90	772,575.01	1,439,261.73	60,000.00	190,074.09	416,612.63	474,336.99	1,141,023.71	1,760,738.27	298,238.02	0.00
Supplies and Materials Expenses	5020300000	47,259,921.19	0.00	47,259,921.19	823,323.50	914,840.31	6,387,508.84	6,159,647.77	14,285,320.42	47,000.00	629,499.81	1,878,133.09	2,891,701.51	5,446,334.41	32,974,600.77	8,838,986.01	0.00
Office Supplies Expenses	5020301000	6,049,565.25	0.00	6,049,565.25	8,600.00	6,460.00	168,380.00	226,542.00	409,982.00	2,000.00	6,600.00	168,380.00	60,085.00	237,065.00	5,639,583.25	172,917.00	0.00
Office Supplies Expenses	5020301002	6,049,565.25	0.00	6,049,565.25	8,600.00	6,460.00	168,380.00	226,542.00	409,982.00	2,000.00	6,600.00	168,380.00	60,085.00	237,065.00	5,639,583.25	172,917.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,857,179.76	0.00	1,857,179.76	0.00	0.00	0.00	70,839.00	70,839.00	0.00	0.00	0.00	64,660.00	64,660.00	1,786,340.76	6,179.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,857,179.76	0.00	1,857,179.76	0.00	0.00	0.00	70,839.00	70,839.00	0.00	0.00	0.00	64,660.00	64,660.00	1,786,340.76	6,179.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,096,450.00	0.00	2,096,450.00	521,688.50	529,374.31	516,734.04	518,353.47	2,086,150.32	30,000.00	526,288.81	508,093.09	515,521.92	1,579,903.82	10,299.68	506,246.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,096,450.00	0.00	2,096,450.00	521,688.50	529,374.31	516,734.04	518,353.47	2,086,150.32	30,000.00	526,288.81	508,093.09	515,521.92	1,579,903.82	10,299.68	506,246.50	0.00
Textbooks and Instructional Materials Expenses	5020311000	13,996,294.34	0.00	13,996,294.34	0.00	0.00	1,767,980.80	1,449,366.26	3,217,347.06	0.00	0.00	0.00	94,196.00	94,196.00	10,778,947.28	3,123,151.06	0.00
Textbooks and Instructional Materials Expenses	5020311001	13,996,294.34	0.00	13,996,294.34	0.00	0.00	1,767,980.80	1,449,366.26	3,217,347.06	0.00	0.00	0.00	94,196.00	94,196.00	10,778,947.28	3,123,151.06	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,485,759.40	0.00	12,485,759.40	0.00	0.00	15,000.00	422,169.00	437,169.00	0.00	0.00	0.00	164,600.00	164,600.00	12,048,590.40	272,569.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,038,723.00	0.00	3,038,723.00	0.00	0.00	0.00	137,569.00	137,569.00	0.00	0.00	0.00	0.00	0.00	2,901,154.00	137,569.00	0.00
Office Equipment	5020321002	1,269,711.55	0.00	1,269,711.55	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	1,247,711.55	22,000.00	0.00
Information and Communications Technology Equipment	5020321003	6,410,469.25	0.00	6,410,469.25	0.00	0.00	15,000.00	262,600.00	277,600.00	0.00	0.00	0.00	164,600.00	164,600.00	6,132,869.25	113,000.00	0.00
Other Machinery and Equipment	5020321099	1,766,855.60	0.00	1,766,855.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,855.60	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,569,126.34	0.00	2,569,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,126.34	0.00	0.00
Furniture and Fixtures	5020322001	2,569,126.34	0.00	2,569,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,126.34	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,205,546.10	0.00	8,205,546.10	293,035.00	379,006.00	3,919,414.00	3,472,378.04	8,063,833.04	15,000.00	96,611.00	1,201,660.00	1,992,638.59	3,305,909.59	141,713.06	4,757,923.45	0.00
Other Supplies and Materials Expenses	5020399000	8,205,546.10	0.00	8,205,546.10	293,035.00	379,006.00	3,919,414.00	3,472,378.04	8,063,833.04	15,000.00	96,611.00	1,201,660.00	1,992,638.59	3,305,909.59	141,713.06	4,757,923.45	0.00
Utility Expenses	5020400000	18,030,700.00	(1,299,467.83)	16,731,232.17	631,553.28	1,886,205.93	2,928,533.07	6,807,822.57	12,254,114.85	510,049.98	1,882,196.18	3,039,199.78	5,165,999.99	10,597,445.93	4,477,117.32	1,656,668.92	0.00
Water Expenses	5020401000	3,005,116.67	0.00	3,005,116.67	83,636.87	170,914.15	135,338.05	187,853.10	577,742.17	81,527.05	165,658.65	142,342.55	182,752.10	572,280.35	2,427,374.50	5,461.82	0.00
Water Expenses	5020401000	3,005,116.67	0.00	3,005,116.67	83,636.87	170,914.15	135,338.05	187,853.10	577,742.17	81,527.05	165,658.65	142,342.55	182,752.10	572,280.35	2,427,374.50	5,461.82	0.00
Electricity Expenses	5020402000	15,025,583.33	(1,299,467.83)	13,726,115.50	547,916.41	1,715,291.78	2,793,195.02	6,619,969.47	11,676,372.68	428,522.93	1,716,537.53	2,896,857.23	4,983,247.89	10,025,165.58	2,049,742.82	1,651,207.10	0.00
Electricity Expenses	5020402000	15,025,583.33	(1,299,467.83)	13,726,115.50	547,916.41	1,715,291.78	2,793,195.02	6,619,969.47	11,676,372.68	428,522.93	1,716,537.53	2,896,857.23	4,983,247.89	10,025,165.58	2,049,742.82	1,651,207.10	0.00
Communication Expenses	5020500000	4,949,676.00	0.00	4,949,676.00	1,410,390.57	672,031.62	4,666.80	738,919.43	2,826,008.42	695,062.52	717,895.85	4,666.80	734,419.43	2,152,044.60	2,123,667.58	673,963.82	0.00
Telephone Expenses	5020502000	73,776.00	0.00	73,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,776.00	0.00	0.00
Mobile	5020502001	73,776.00	0.00	73,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,776.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,875,900.00	0.00	4,875,900.00	1,410,390.57	672,031.62	4,666.80	738,919.43	2,826,008.42	695,062.52	717,895.85	4,666.80	734,419.43	2,152,044.60	2,049,891.58	673,963.82	0.00
Internet Subscription Expenses	5020503000	4,875,900.00	0.00	4,875,900.00	1,410,390.57	672,031.62	4,666.80	738,919.43	2,826,008.42	695,062.52	717,895.85	4,666.80	734,419.43	2,152,044.60	2,049,891.58	673,963.82	0.00
Awards/Rewards and Prizes	5020600000	981,500.00	180,000.00	1,161,500.00	0.00	543,210.00	300,000.00	0.00	843,210.00	0.00	493,210.00	350,000.00	0.00	843,210.00	318,290.00	0.00	0.00
Awards/Rewards Expenses	5020601000	981,500.00	180,000.00	1,161,500.00	0.00	543,210.00	300,000.00	0.00	843,210.00	0.00	493,210.00	350,000.00	0.00	843,210.00	318,290.00	0.00	0.00
Awards/Rewards Expenses	5020601001	981,500.00	180,000.00	1,161,500.00	0.00	543,210.00	300,000.00	0.00	843,210.00	0.00	493,210.00	350,000.00	0.00	843,210.00	318,290.00	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)

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																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																	
Professional Services	5021100000	166,416,448.72	215,829.23	166,632,277.95	35,712,502.83	27,896,902.65	33,272,578.18	50,994,297.48	147,876,281.14	35,381,435.41	27,324,564.77	32,710,641.38	49,054,560.81	144,471,202.37	18,755,996.81	3,405,078.77	0.00
Other Professional Services	5021199000	166,416,448.72	215,829.23	166,632,277.95	35,712,502.83	27,896,902.65	33,272,578.18	50,994,297.48	147,876,281.14	35,381,435.41	27,324,564.77	32,710,641.38	49,054,560.81	144,471,202.37	18,755,996.81	3,405,078.77	0.00
Other Professional Services	5021199000	166,416,448.72	215,829.23	166,632,277.95	35,712,502.83	27,896,902.65	33,272,578.18	50,994,297.48	147,876,281.14	35,381,435.41	27,324,564.77	32,710,641.38	49,054,560.81	144,471,202.37	18,755,996.81	3,405,078.77	0.00
General Services	5021200000	58,432,081.12	1,413,198.08	59,845,279.20	8,962,402.92	13,665,540.44	15,181,748.57	18,797,376.09	56,607,068.02	8,397,907.15	13,288,199.59	15,548,763.74	18,479,832.30	55,714,702.78	3,238,211.18	892,365.24	0.00
Janitorial Services	5021202000	11,904,380.00	811,153.47	12,715,533.47	1,263,994.11	3,694,593.66	3,606,316.97	3,941,927.63	12,506,832.37	1,263,994.11	3,365,356.48	3,892,001.65	3,685,534.62	12,206,886.86	208,701.10	299,945.51	0.00
Janitorial Services	5021202000	11,904,380.00	811,153.47	12,715,533.47	1,263,994.11	3,694,593.66	3,606,316.97	3,941,927.63	12,506,832.37	1,263,994.11	3,365,356.48	3,892,001.65	3,685,534.62	12,206,886.86	208,701.10	299,945.51	0.00
Security Services	5021203000	20,125,186.51	278,170.57	20,403,357.08	2,884,975.61	4,667,527.72	5,306,358.51	6,808,452.58	19,667,314.42	2,380,016.25	5,068,503.33	5,286,958.51	6,597,783.44	19,333,261.53	736,042.66	334,052.89	0.00
Security Services	5021203000	20,125,186.51	278,170.57	20,403,357.08	2,884,975.61	4,667,527.72	5,306,358.51	6,808,452.58	19,667,314.42	2,380,016.25	5,068,503.33	5,286,958.51	6,597,783.44	19,333,261.53	736,042.66	334,052.89	0.00
Other General Services	5021299000	26,402,514.61	323,874.04	26,726,388.65	4,813,433.20	5,303,419.06	6,269,073.09	8,046,995.88	24,432,921.23	4,753,896.79	4,854,339.78	6,369,803.58	8,196,514.24	24,174,554.39	2,293,467.42	258,366.84	0.00
Other General Services	5021299099	26,402,514.61	323,874.04	26,726,388.65	4,813,433.20	5,303,419.06	6,269,073.09	8,046,995.88	24,432,921.23	4,753,896.79	4,854,339.78	6,369,803.58	8,196,514.24	24,174,554.39	2,293,467.42	258,366.84	0.00
Repairs and Maintenance	5021300000	23,529,267.89	0.00	23,529,267.89	0.00	38,000.00	349,600.00	2,025,606.86	2,413,206.86	0.00	0.00	321,000.00	66,600.00	387,600.00	21,116,061.03	2,025,606.86	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	23,104,067.89	0.00	23,104,067.89	0.00	0.00	321,000.00	1,881,031.86	2,202,031.86	0.00	0.00	321,000.00	0.00	321,000.00	20,902,036.03	1,881,031.86	0.00
Buildings	5021304001	23,104,067.89	0.00	23,104,067.89	0.00	0.00	321,000.00	1,881,031.86	2,202,031.86	0.00	0.00	321,000.00	0.00	321,000.00	20,902,036.03	1,881,031.86	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	425,200.00	(290,200.00)	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	425,200.00	(290,200.00)	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	290,200.00	290,200.00	0.00	38,000.00	28,600.00	144,575.00	211,175.00	0.00	0.00	0.00	66,600.00	66,600.00	79,025.00	144,575.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	290,200.00	290,200.00	0.00	38,000.00	28,600.00	144,575.00	211,175.00	0.00	0.00	0.00	66,600.00	66,600.00	79,025.00	144,575.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,355,600.00	0.00	2,355,600.00	25,875.00	0.00	901,779.00	350,786.60	1,278,440.60	15,000.00	10,875.00	885,275.25	61,528.75	972,679.00	1,077,159.40	305,761.60	0.00
Taxes, Duties and Licenses	5021501000	792,500.00	0.00	792,500.00	25,875.00	0.00	27,753.75	50,678.75	104,307.50	15,000.00	10,875.00	11,250.00	61,528.75	98,653.75	688,192.50	5,653.75	0.00
Taxes, Duties and Licenses	5021501001	792,500.00	0.00	792,500.00	25,875.00	0.00	27,753.75	50,678.75	104,307.50	15,000.00	10,875.00	11,250.00	61,528.75	98,653.75	688,192.50	5,653.75	0.00
Insurance Expenses	5021503000	1,563,100.00	0.00	1,563,100.00	0.00	0.00	874,025.25	300,107.85	1,174,133.10	0.00	0.00	874,025.25	0.00	874,025.25	388,966.90	300,107.85	0.00
Insurance Expenses	5021503000	1,563,100.00	0.00	1,563,100.00	0.00	0.00	874,025.25	300,107.85	1,174,133.10	0.00	0.00	874,025.25	0.00	874,025.25	388,966.90	300,107.85	0.00
Labor and Wages	5021600000	4,722,963.65	0.00	4,722,963.65	570,736.15	740,244.15	435,736.40	698,860.42	2,445,577.12	277,015.75	821,924.00	335,731.95	852,208.42	2,286,880.12	2,277,386.53	158,697.00	0.00
Labor and Wages	5021601000	4,722,963.65	0.00	4,722,963.65	570,736.15	740,244.15	435,736.40	698,860.42	2,445,577.12	277,015.75	821,924.00	335,731.95	852,208.42	2,286,880.12	2,277,386.53	158,697.00	0.00
Labor and Wages	5021601000	4,722,963.65	0.00	4,722,963.65	570,736.15	740,244.15	435,736.40	698,860.42	2,445,577.12	277,015.75	821,924.00	335,731.95	852,208.42	2,286,880.12	2,277,386.53	158,697.00	0.00
Other Maintenance and Operating Expenses	5029900000	51,580,552.21	1,507,222.03	53,087,774.24	3,347,455.55	8,264,980.12	10,795,131.42	13,827,136.23	36,234,703.32	2,611,993.53	8,238,811.05	7,213,209.37	10,561,312.96	28,625,326.91	16,853,070.92	7,609,376.41	0.00
Advertising Expenses	5029901000	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Advertising Expenses	5029901000	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,726,594.00	55,070.00	5,781,664.00	0.00	97,850.00	1,303,130.00	12,670.00	1,413,650.00	0.00	90,500.00	558,130.00	754,000.00	1,402,630.00	4,368,014.00	11,020.00	0.00
Printing and Publication Expenses	5029902000	5,726,594.00	55,070.00	5,781,664.00	0.00	97,850.00	1,303,130.00	12,670.00	1,413,650.00	0.00	90,500.00	558,130.00	754,000.00	1,402,630.00	4,368,014.00	11,020.00	0.00
Representation Expenses	5029903000	360,000.00	0.00	360,000.00	0.00	800.00	86,250.00	0.00	87,050.00	0.00	800.00	0.00	86,250.00	87,050.00	272,950.00	0.00	0.00
Representation Expenses	5029903000	360,000.00	0.00	360,000.00	0.00	800.00	86,250.00	0.00	87,050.00	0.00	800.00	0.00	86,250.00	87,050.00	272,950.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	387,500.00	21,830.00	409,330.00	61,440.00	28,890.00	39,000.00	92,500.00	221,830.00	59,490.00	30,840.00	39,000.00	92,500.00	221,830.00	187,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	387,500.00	21,830.00	409,330.00	61,440.00	28,890.00	39,000.00	92,500.00	221,830.00	59,490.00	30,840.00	39,000.00	92,500.00	221,830.00	187,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	724,000.00	476,100.00	1,200,100.00	0.00	97,000.00	250,000.00	479,100.00	826,100.00	0.00	72,000.00	250,000.00	151,100.00	473,100.00	374,000.00	353,000.00	0.00
Rents - Building and Structures	5029905001	200,000.00	476,100.00	676,100.00	0.00	97,000.00	0.00	479,100.00	576,100.00	0.00	72,000.00	0.00	151,100.00	223,100.00	100,000.00	353,000.00	0.00
Rents - Land	5029905002	320,000.00	(46,000.00)	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00
Rents - Equipment	5029905004	204,000.00	46,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,050,000.00	236,021.92	1,286,021.92	147,020.00	281,751.92	724,186.00	133,064.00	1,286,021.92	61,710.00	367,061.92	724,186.00	0.00	1,152,957.92	0.00	133,064.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,050,000.00	236,021.92	1,286,021.92	147,020.00	281,751.92	724,186.00	133,064.00	1,286,021.92	61,710.00	367,061.92	724,186.00	0.00	1,152,957.92	0.00	133,064.00	0.00
Subscription Expenses	5029907000	1,761,136.00	0.00	1,761,136.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	1,341,136.00	420,000.00	0.00
Other Subscription Expenses	5029907099	1,761,136.00	0.00	1,761,136.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	1,341,136.00	420,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	41,459,322.21	718,200.11	42,177,522.32	3,138,995.55	7,758,688.20	8,392,565.42	12,689,802.23	31,980,051.40	2,490,793.53	7,677,609.13	5,641,893.37	9,477,462.96	25,287,758.99	10,197,470.92	6,692,292.41	0.00
Other Maintenance and Operating Expenses	5029999000	41,459,322.21	718,200.11	42,177,522.32	3,138,995.55	7,758,688.20	8,392,565.42	12,689,802.23	31,980,051.40	2,490,793.53	7,677,609.13	5,641,893.37	9,477,462.96	25,287,758.99	10,197,470.92	6,692,292.41	0.00
Capital Outlays		160,630,239.21	0.00	160,630,239.21	0.00	4,587,482.00	50,314,727.08	30,276,591.82	85,178,800.90	0.00	4,587,482.00	6,519,612.16	1,292,399.32	12,399,493.48	75,451,438.31	0.00	72,779,307.42
Property, Plant and Equipment Outlay	5060400000	160,630,239.21	0.00	160,630,239.21	0.00	4,587,482.00	50,314,727.08	30,276,591.82	85,178,800.90	0.00	4,587,482.00	6,519,612.16	1,292,399.32	12,399,493.48	75,451,438.31	0.00	72,779,307.42
Buildings and Other Structures	5060404000	126,435,950.00	0.00	126,435,950.00	0.00	0.00	43,464,081.08	28,294,600.54	71,758,681.62	0.00	0.00	6,519,612.16	1,102,399.32	7,622,011.48	54,677,268.38	0.00	64,136,670.14
Buildings	5060404001	60,000,000.00	0.00	60,000,000.00	0.00	0.00	43,464,081.08	14,978,770.49	58,442,851.57	0.00	0.00	6,519,612.16	1,102,399.32	7,622,011.48	1,557,148.43	0.00	50,820,840.09
School Buildings	5060404002	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	0.00
Other Structures	5060404099	29,435,950.00	0.00	29,435,950.00	0.00	0.00	0.00	13,315,830.05	13,315,830.05	0.00	0.00	0.00	0.00	0.00	16,120,119.95	0.00	13,315,830.05
Machinery and Equipment Outlay	5060405000	23,194,289.21	0.00	23,194,289.21	0.00	0.00	6,850,646.00	1,981,991.28	8,832,637.28	0.00	0.00	0.00	190,000.00	190,000.00	14,361,651.93	0.00	8,642,637.28
Office Equipment	5060405002	1,765,586.00	0.00	1,765,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,586.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,770,070.80	0.00	4,770,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770,070.80	0.00	0.00
Medical Equipment	5060405011	2,034,500.00	0.00	2,034,500.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	1,844,500.00	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/ Augmentations)	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																	
Sports Equipment	5060405013	750,000.00	0.00	750,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	680,000.00
Other Machinery and Equipment	5060405099	13,874,132.41	0.00	13,874,132.41	0.00	0.00	6,850,646.00	1,111,991.28	7,962,637.28	0.00	0.00	0.00	0.00	0.00	5,911,495.13	0.00	7,962,637.28
Other Property Plant and Equipment Outlay	5060409000	11,000,000.00	0.00	11,000,000.00	0.00	4,587,482.00	0.00	0.00	4,587,482.00	0.00	4,587,482.00	0.00	0.00	4,587,482.00	6,412,518.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	11,000,000.00	0.00	11,000,000.00	0.00	4,587,482.00	0.00	0.00	4,587,482.00	0.00	4,587,482.00	0.00	0.00	4,587,482.00	6,412,518.00	0.00	0.00
GRAND TOTAL		623,070,245.92	0.00	623,070,245.92	63,753,461.44	71,106,229.96	135,174,115.82	153,348,911.19	423,382,718.41	56,909,105.86	69,894,845.46	83,050,346.08	104,361,670.67	314,215,968.07	199,687,527.51	36,387,442.92	72,779,307.42

Certified Correct:
JOY P. MORALES
Budget Officer
Date: January 30, 2025 11:58 PM

Certified Correct:
ANNY CLOVERIES M. GABAYAN
University Accountant
Date: January 30, 2025 11:58 PM

Recommending Approval By:
VENZON L. LIMPIADA
Vice-President for Finance & Administration
Date: January 31, 2025 12:04 AM

Approved By:
RAMON M. DOCTO
University President
Date: January 31, 2025 12:05 AM