

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

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
(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

Participants	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		1,038,841,000.00	63,956,179.00	1,072,797,179.00	888,130,562.80	83,786,912.00	8.00	0.00	1,045,819,474.80	128,107,787.87	319,546,913.82	188,477,718.28	438,822,901.11	1,022,944,391.18	121,121,494.87	318,731,883.33	130,848,419.81	384,354,679.37	846,218,979.39	25,177,888.08	17,878,882.84	16,848,444.47	42,044,229.87
SPECIAL BUDGET		879,506,000.00	0.00	879,506,000.00	845,128,304.80	0.00	0.00	0.00	879,506,000.00	109,202,808.19	276,249,467.42	132,584,748.83	414,938,837.42	817,858,268.18	101,278,571.98	19,997,859.77	384,168,308.65	878,873,247.23	25,177,888.08	17,878,882.84	16,848,444.47	42,044,229.87	
Salaries and Wages		463,246,000.00	19,278,785.43	482,524,785.43	445,430,304.80	18,278,786.43	0.00	0.00	464,991,870.43	97,114,467.34	193,285,917.86	87,487,138.63	176,421,641.78	484,377,868.35	87,878,377.67	162,651,681.21	84,162,488.33	188,472,811.50	454,852,584.74	24,177,888.08	16,848,444.47	0.00	
Salaries and Wages - Regular	5010101000	302,394,000.00	2,824,308.48	305,218,308.48	282,334,000.00	8,824,308.48	0.00	0.00	304,996,747.44	54,283,733.22	63,287,873.40	71,391,079.67	64,815,270.36	308,518,306.46	64,258,836.34	63,281,263.48	71,887,802.30	87,878,848.47	307,273,811.11	0.00	0.00	1,944,793.39	
Salaries and Wages - Regular - Civilian	5010101001	297,786,000.00	2,824,308.48	300,610,308.48	277,786,000.00	7,210,747.44	0.00	0.00	304,996,747.44	54,283,733.22	63,287,873.40	71,391,079.67	64,815,270.36	308,518,306.46	64,258,836.34	63,281,263.48	71,887,802.30	87,878,848.47	307,273,811.11	0.00	0.00	1,944,793.39	
Salaries and Wages - Casual/Contractual	5010102000	4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102001	4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	
Other Compensation		81,177,000.00	34,428,395.48	115,605,395.48	81,137,000.00	34,428,395.48	0.00	0.00	115,605,395.48	18,142,768.25	34,318,914.11	7,091,347.95	64,904,435.88	117,848,487.28	35,842,594.48	7,278,768.25	11,562,142.64	114,958,962.81	78,886.43	3,227,444.28	0.00	0.00	
Personal Expense Relief Allowance (PERA)	5010201000	15,782,000.00	1,341,038.03	17,123,038.03	15,782,000.00	1,341,038.03	0.00	0.00	17,123,038.03	3,878,013.38	6,387,878.22	3,583,930.73	4,190,225.72	17,123,038.03	3,878,013.38	6,387,878.22	3,583,930.73	4,190,225.72	17,123,038.03	0.00	0.00	57,258.15	
PERA - Civilian	5010201001	15,782,000.00	1,341,038.03	17,123,038.03	15,782,000.00	1,341,038.03	0.00	0.00	17,123,038.03	3,878,013.38	6,387,878.22	3,583,930.73	4,190,225.72	17,123,038.03	3,878,013.38	6,387,878.22	3,583,930.73	4,190,225.72	17,123,038.03	0.00	0.00	57,258.15	
Representation Allowance (RA)	5010202000	20,000.00	234,000.00	254,000.00	232,000.00	220,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	234,000.00	516,000.00	516,000.00	234,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	234,000.00	516,000.00	516,000.00	234,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	
Clothing Allowance	5010304000	4,600,000.00	34,000.00	4,634,000.00	4,600,000.00	34,000.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	0.00	
Clothing Allowance - Civilian	5010304001	4,600,000.00	34,000.00	4,634,000.00	4,600,000.00	34,000.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	4,634,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010305000	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305001	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305002	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305003	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305004	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305005	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305006	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305007	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305008	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305009	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305010	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305011	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305012	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305013	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305014	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305015	80,000.00	16,322.00	96,322.00	96,322.00	16,322.00	0.00	0.00	96,322.00	17,180.00	17,180.00	28,180.00	18,820.00	96,322.00	17,180.00	17,180.00	28,180.00	96,322.00	0.00	0.00	1,682.00	0.00	
Subsistence Allowance - Civilian	5010305016	80,000.00	16,322.00	96,322.00	9																		

: 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)

Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments		Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotment	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) (21-24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Terminal Leave & Allowance	5010405000	3,788,000.00	(3,112,358.44)	653,671.56	3,788,000.00	(3,112,358.44)	0.00	0.00	653,671.56	54,883.73	161,362.07	111,765.42	305,360.32	653,671.56	28,794.36	228,751.44	111,765.42	305,360.32	653,671.56	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010405001	3,788,000.00	(3,112,358.44)	653,671.56	3,788,000.00	(3,112,358.44)	0.00	0.00	653,671.56	54,883.73	161,362.07	111,765.42	305,360.32	653,671.56	28,794.36	228,751.44	111,765.42	305,360.32	653,671.56	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490000	72,537,000.00	(21,487,009.15)	51,050,000.00	48,499,204.00	(23,487,009.15)	0.00	0.00	26,962,294.85	81,206.11	446,240.57	8,074,962.32	20,344,680.33	26,962,294.85	31,006.11	446,240.57	8,074,962.32	20,344,680.33	26,962,294.85	0.00	0.00	0.00	0.00
Lump-sum for Full Pay of Position - Civilian	5010490007	71,577,000.00	(47,369,394.00)	24,177,606.00	47,369,394.00	(47,369,394.00)	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 Back Incentives - Length of Service	5010490010	745,000.00	(439,424.54)	315,575.46	745,000.00	(439,424.54)	0.00	0.00	315,575.46	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
Loyalty Award - Civilian	5010490015	316,000.00	(155,000.00)	161,000.00	316,000.00	(155,000.00)	0.00	0.00	161,000.00	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
Personal Benefits	5010490025	0.00	25,457,137.29	25,457,137.29	0.00	25,457,137.29	0.00	0.00	25,457,137.29	31,006.11	205,240.57	8,074,962.32	20,344,680.33	25,457,137.29	31,006.11	205,240.57	8,074,962.32	20,344,680.33	25,457,137.29	0.00	0.00	0.00	0.00
Other and Other Operating Expenses	453,815,000.00	(18,374,748.44)	432,440,251.56	453,815,000.00	(18,374,748.44)	432,440,251.56	0.00	0.00	432,440,251.56	7,088,389.15	17,145,523.37	21,444,859.85	22,915,592.17	432,440,251.56	4,308,284.42	18,725,135.88	20,347,457.87	21,444,859.85	1,000,000.00	10,000,000.00	0.00	0.00	0.00
Traveling Expenses	11,728,000.00	(4,417,845.84)	7,310,154.16	11,728,000.00	(4,417,845.84)	7,310,154.16	0.00	0.00	7,310,154.16	1,291,235.86	1,717,858.42	1,577,638.36	2,146,727.87	8,796,823.34	1,783,803.84	1,463,358.78	1,377,783.82	1,834,335.81	6,373,184.84	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,750,000.00	(4,303,158.68)	6,446,841.32	10,750,000.00	(4,303,158.68)	0.00	0.00	6,446,841.32	1,415,215.00	1,717,858.42	1,577,638.36	2,146,727.87	8,796,823.34	1,783,803.84	1,463,358.78	1,377,783.82	1,834,335.81	5,973,525.88	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	998,000.00	(107,687.16)	890,312.84	998,000.00	(107,687.16)	0.00	0.00	890,312.84	890,312.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,173.56	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	8,160,000.00	(2,442,294.19)	5,717,705.81	8,160,000.00	(2,442,294.19)	0.00	0.00	5,717,705.81	484,381.49	1,545,244.82	1,581,244.82	891,848.82	4,183,245.17	310,141.49	846,300.32	1,438,117.54	1,111,788.14	3,819,148.39	0.00	0.00	0.00	0.00
Training Expenses	5020201000	8,160,000.00	(2,442,294.19)	5,717,705.81	8,160,000.00	(2,442,294.19)	0.00	0.00	5,717,705.81	484,381.49	1,545,244.82	1,581,244.82	891,848.82	4,183,245.17	310,141.49	846,300.32	1,438,117.54	1,111,788.14	3,819,148.39	0.00	0.00	0.00	0.00
Training Expenses	5020201002	8,160,000.00	(2,442,294.19)	5,717,705.81	8,160,000.00	(2,442,294.19)	0.00	0.00	5,717,705.81	484,381.49	1,545,244.82	1,581,244.82	891,848.82	4,183,245.17	310,141.49	846,300.32	1,438,117.54	1,111,788.14	3,819,148.39	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020202000	8,894,200.00	2,456,653.81	8,337,546.19	8,894,200.00	2,456,653.81	0.00	0.00	8,337,546.19	778,253.80	1,412,987.30	2,837,818.30	3,230,174.87	7,881,813.77	111,433.36	388,774.90	3,266,639.82	1,834,267.80	4,411,914.73	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020201000	2,360,000.00	522,140.72	2,882,140.72	2,360,000.00	522,140.72	0.00	0.00	2,882,140.72	320,000.00	872,628.42	1,249,332.36	2,681,603.72	4,716,518.52	0.00	0.00	0.00	0.00	115,248.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020201002	2,360,000.00	522,140.72	2,882,140.72	2,360,000.00	522,140.72	0.00	0.00	2,882,140.72	320,000.00	872,628.42	1,249,332.36	2,681,603.72	4,716,518.52	0.00	0.00	0.00	0.00	115,248.00	0.00	0.00	0.00	0.00
Accountable Form Expenses	5020202000	180,000.00	(13,550.00)	166,450.00	180,000.00	(13,550.00)	0.00	0.00	166,450.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,450.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020300000	600,000.00	698.00	600,698.00	600,000.00	698.00	0.00	0.00	600,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,698.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	8.00	900.00	908.00	8.00	900.00	0.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	0.00
Non-Expendable Machinery and Equipment	5020300000	880,000.00	(2,394,278.73)	2,394,278.73	880,000.00	(2,394,278.73)	0.00	0.00	2,394,278.73	0.00	282,850.00	574,197.00	1,807,228.76	2,664,275.76	0.00	134,850.00	223,000.00	640,347.00	888,197.00	0.00	0.00	0.00	0.00
Office Equipment	5020310003	880,000.00	(2,394,278.73)	2,394,278.73	880,000.00	(2,394,278.73)	0.00	0.00	2,394,278.73	0.00	282,850.00	574,197.00	1,807,228.76	2,664,275.76	0.00	134,850.00	223,000.00	640,347.00	888,197.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020310003	0.00	439,700.00	439,700.00	0.00	439,700.00	0.00	0.00	439,700.00	0.00	177,560.00	0.00	281,750.00	0.00	49,860.00	128,000.00	0.00	177,560.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Furniture, Fixtures and Books	5020320000	1,000,000.00	(577,875.00)	422,125.00	1,000,000.00	(577,875.00)	0.00	0.00	422,125.00	0.00	382,125.00	20,600.00	422,625.00	0.00	0.00	0.00	422,625.00	422,625.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020320001	1,000,000.00	(577,875.00)	422,125.00	1,000,000.00	(577,875.00)	0.00	0.00	422,125.00	0.00	382,125.00	20,600.00	422,625.00	0.00	0.00	0.00	422,625.00	422,625.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020320000	1,018,000.00	839,862.34	1,794,862.34	1,018,000.00	839,862.34	0.00	0.00	1,794,862.34	105,533.00	822,120.80	162,881.82	608,863.30	1,00,633.00	2,300.00	1,102,478.00	299,558.30	1,806,946.30	0.00	110,000.00	0.00	0.00	0.00
Utility Expenses	5020400000	25,335,000.00	(13,885,161.54)	11,449,838.46	25,335,000.00	(13,885,161.54)	0.00	0.00	11,449,838.46	1,585,005.00	3,002,800.42	4,824,411.95	3,844,801.34	14,289,048.68	1,865,000.28	4,824,850.34	5,036,314.67	3,864,803.34	15,388,848.86	0.00	0.00	0.00	0.00
Water Expenses	5020401000	5,000,000.00	1,188.11	5,001,188.11	5,000,000.00	1,188.11	0.00	0.00	5,001,188.11	1,188,916.81	1,266,680.30	1,354,674.75	6,081,186.14	1,189,118.01	1,266,483.32	1,354,274.75	5,001,188.11	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	23,265,000.00	(13,365,317.42)	10,000,000.00	23,265,000.00	(13,365,317.42)	0.00	0.00	10,000,000.00	10,309,632.65	431,201.24	3,727,745.12	5,499,517.28	2,871,008.89	10,309,632.65	431,201.24	3,727,745.12	2,871,008.89	10,309,632.65	0.00	0.00	0.00	0.00
Communication Expenses	5020403000	1,881,000.00	(1,871,979.12)	90,020.88	1,881,000.00	(1,871,979.12)	0.00	0.00	90,020.88	7,194.34	83,185.38	75,478.78	321,135.28	341,807.64	5,187.34	44,809.39	83,485.38	167,218.38	201,187.72	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	(77,887.65)	12,932.44	30,000.00	(77,887.65)	0.00	0.00	12,932.44	853.49	1,000.00	6,879.50	3,706.75	1,900.00	0.00	359.09	6,879.50	12,434.44	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,840,000.00	(1,516,654.59)	323,345.41	1,840,000.00	(1,516,654.59)	0.00	0.00	323,345.41	3,489.59	83,108.39	43,205.08	184,222.22	303,122.18	2,490.89	43,809.29	71,300.08	152,302.80	252,302.80	0.00	0.00	0.00	0.00
Mobile	5020503001	1,813,000.00	(1,268,654.59)	544,345.41	1,813,000.00	(1,268,654.59)	0.00	0.00	544,345.41	3,489.59	83,108.39	43,205.08	184,222.22	303,122.18	2,490.89	43,809.29	71,300.08	152,302.80	252,302.80	0.00	0.00	0.00	0.00
Post	5020503002	30,000.00	(6,000.00)	0.00	30,000.00	(6,000.00)	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
Subscription Expenses	5020503000	258,000.00	(18,746.89)	239,253.11	258,000.00	(18,746.89)	0.00	0.00	239,253.11	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
Printing, Intelligence and Extraordinary	5020503000	258,000.00	(18,746.89)	239,253.11	258,000.00	(18,746.89)	0.00	0.00	239,253.11	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
Extraordinary and Miscellaneous Expenses	5021003000	250,000.00	(109,000.00)	141,000.00	250,000.00	(109,000.00)	0.00	0.00	141,000.00	25,000.00	37,500.00	37,500.00	37,500.00	100,000.00	25,000.00	37,500.00	37,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Professional Service	5021003000	250,000.00	(109,000.00)	141,000.00	250,000.00	(109,000.00)	0.00	0.00	141,000.00	25,000.00	37,500.00	37,500.00	37,500.00	100,000.00	25,000.00	37,500.00	37,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021003000	250,000.00	(109,000.00)	141,000.																			

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
 (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	UACB 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	Unencumbered 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=(15)-(20)	22=(16)-(19)	23	24
Other Property, Plant and Equipment	5021100001	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	0.00	0.00	150,000.00	0.00	4,188.00	0.00	34,020.97	42,188.00	0.00	0.00	0.00	0.00	0.00	0.00	107,812.00	0.00	42,188.00
Financial Assistance/Subsidy	5021100002	381,104,000.00	0.00	381,104,000.00	358,144,000.00	0.00	0.00	0.00	358,144,000.00	0.00	158,416,488.80	0.00	202,865,520.49	538,184,968.00	0.00	158,416,488.80	0.00	202,865,520.49	538,184,968.00	1,900,000.00	0.00	0.00	0.00
Subsidies - Other	5021100003	302,104,000.00	0.00	302,104,000.00	259,104,000.00	0.00	0.00	0.00	259,104,000.00	0.00	106,416,488.80	0.00	202,865,520.49	538,100,000.00	0.00	130,416,489.00	0.00	202,865,520.49	359,104,000.00	1,900,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021100004	8,217,000.00	199,538.16	8,416,538.16	8,417,000.00	188,538.16	0.00	0.00	8,228,538.16	118,282.46	80,679.75	3,048,578.48	1,284,770.48	6,263,110.33	119,342.48	88,679.75	3,808,878.48	1,284,770.48	6,263,110.33	2.08	173,448.13	0.00	0.00
Taxes, Dues and Licenses	5021100005	90,000.00	(13,472.82)	76,527.18	90,000.00	(13,472.82)	0.00	0.00	76,527.18	11,850.00	5,710.00	0.00	0.00	28,527.18	11,850.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	5021100006	90,000.00	(13,472.82)	76,527.18	90,000.00	(13,472.82)	0.00	0.00	76,527.18	11,850.00	5,710.00	0.00	0.00	28,527.18	11,850.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bond Premium	5021100007	527,000.00	(5,550.00)	521,450.00	527,000.00	(5,550.00)	0.00	0.00	521,450.00	75,000.00	67,753.75	33,750.00	180,667.12	347,200.87	75,000.00	67,753.75	33,750.00	180,667.12	347,200.87	0.00	173,448.13	0.00	0.00
Office Expenses	5021100008	4,500,000.00	228,381.58	4,728,381.58	4,728,000.00	228,381.58	0.00	0.00	4,728,381.58	29,742.45	16,027.00	3,585,658.30	1,217,403.28	9,343,889.03	18,907.00	3,585,658.30	1,217,403.28	9,343,889.03	2,124,344.28	0.00	2,822,948.28	79,388.00	1,285,962.00
Other Maintenance and Operating Expenses	5021100009	7,419,000.00	(918,855.40)	6,500,144.60	7,419,000.00	(918,855.40)	0.00	0.00	6,500,144.60	644,828.33	1,641,888.80	878,873.41	1,291,972.87	3,917,669.34	219,478.33	479,848.48	694,841.44	791,478.37	2,124,344.28	0.00	2,822,948.28	79,388.00	1,285,962.00
Advertising Expenses	5021100010	300,000.00	(120,700.00)	179,300.00	200,000.00	(120,700.00)	0.00	0.00	179,300.00	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
Printing and Publication Expenses	5021100011	708,000.00	(562,161.00)	145,839.00	708,000.00	(562,161.00)	0.00	0.00	145,839.00	4,234.00	75,128.00	34,230.00	24,547.00	142,079.00	0.00	8,464.00	78,368.00	8,800.00	59,127.00	0.00	5,730.00	0.00	52,947.00
Representation Expenses	5021100012	940,000.00	(122,844.16)	817,155.84	940,000.00	(122,844.16)	0.00	0.00	817,155.84	2,854.50	21,090.00	12,020.00	78,150.00	114,084.50	2,854.50	18,100.00	9,900.00	2,500.00	31,114.50	0.00	702,271.34	2,220.00	88,160.00
Transportation and Delivery Expenses	5021100013	150,000.00	(151,108.50)	38,891.50	150,000.00	(151,108.50)	0.00	0.00	38,891.50	1,326.00	1,125.00	0.00	0.00	2,451.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Expenses	5021100014	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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
Travel Expenses	5021100015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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
Membership Dues and Contributions to	5021100016	827,000.00	20,200.00	847,200.00	827,000.00	20,200.00	0.00	0.00	847,200.00	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
Subscription Expenses	5021100017	80,000.00	(10.00)	79,990.00	80,000.00	(10.00)	0.00	0.00	79,990.00	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
Library and Other Reading Material Subscription	5021100018	50,000.00	(10.00)	49,990.00	50,000.00	(10.00)	0.00	0.00	49,990.00	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 Maintenance and Operating Expenses	5021100019	4,125,000.00	(1,822.00)	4,123,178.00	4,125,000.00	(1,822.00)	0.00	0.00	4,123,178.00	361,497.83	845,420.00	463,697.21	1,063,965.00	2,729,470.14	45,822.43	455,131.40	614,737.21	637,755.00	1,633,246.14	0.00	1,283,837.88	75,749.00	1,128,478.00
Other Maintenance and Operating Expenses	5021100020	4,125,000.00	(1,822.00)	4,123,178.00	4,125,000.00	(1,822.00)	0.00	0.00	4,123,178.00	361,497.83	845,420.00	463,697.21	1,063,965.00	2,729,470.14	45,822.43	455,131.40	614,737.21	637,755.00	1,633,246.14	0.00	1,283,837.88	75,749.00	1,128,478.00
Capital Outlay	5021100021	47,183,000.00	0.00	47,183,000.00	47,183,000.00	0.00	0.00	0.00	47,183,000.00	7,052,388.58	936,098.86	33,652,716.83	13,309,504.36	44,912,332.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5021100022	47,183,000.00	0.00	47,183,000.00	47,183,000.00	0.00	0.00	0.00	47,183,000.00	7,052,388.58	936,098.86	33,652,716.83	13,309,504.36	44,912,332.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021100023	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	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 Buildings	5021100024	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	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	5021100025	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	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
Information and Communication Technology	5021100026	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	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
Other Machinery and Equipment	5021100027	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	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
Transportation Equipment Outlay	5021100028	7,183,000.00	0.00	7,183,000.00	7,183,000.00	0.00	0.00	0.00	7,183,000.00	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
Other Vehicles	5021100029	7,183,000.00	0.00	7,183,000.00	7,183,000.00	0.00	0.00	0.00	7,183,000.00	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
Other Vehicles	5021100030	7,183,000.00	0.00	7,183,000.00	7,183,000.00	0.00	0.00	0.00	7,183,000.00	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
A. AUTOMATIC APPROPRIATIONS		33,735,000.00	8,387,258.00	42,122,258.00	42,122,258.00	0.00	0.00	0.00	42,122,258.00	8,990,152.78	10,356,113.65	18,273,878.83	18,273,878.83	45,694,023.09	8,990,152.78	10,356,113.65	18,273,878.83	18,273,878.83	45,694,023.09	0.00	2,875,632.20	3,618,600.42	0.00
B. Non-recurring Life Insurance Premiums		35,735,000.00	8,387,258.00	44,122,258.00	44,122,258.00	0.00	0.00	0.00	44,122,258.00	8,990,152.78	10,356,113.65	18,273,878.83	18,273,878.83	45,694,023.09	8,990,152.78	10,356,113.65	18,273,878.83	18,273,878.83	45,694,023.09	0.00	2,875,632.20	3,618,600.42	0.00
C. SPECIAL PURPOSE FUNDS		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
Unemployment Personal Benefits Fund</																							