

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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)	
		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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		48,049,538.37	0.00	48,049,538.37	11,793,743.23	6,992,714.17	9,883,832.36	17,447,971.11	46,028,262.87	8,079,843.57	11,523,922.79	9,087,145.51	12,484,887.85	39,955,798.72	2,021,273.50	7,072,484.15	0.00
Other Compensation	5010200000	48,323,438.37	202,500.00	48,525,938.37	11,171,245.23	6,992,714.17	9,883,832.36	17,447,971.11	45,285,762.87	5,347,342.57	11,523,922.79	9,087,145.51	12,454,887.85	38,413,288.72	1,230,173.50	6,882,464.15	0.00
Honoraria	5010210000	48,323,438.37	202,500.00	48,525,938.37	11,171,245.23	6,992,714.17	9,883,832.36	17,447,971.11	45,285,762.87	5,347,342.57	11,523,922.79	9,087,145.51	12,454,887.85	38,413,288.72	1,230,173.50	6,882,464.15	0.00
Honoraria - Civilian	5010210001	48,323,438.37	202,500.00	48,525,938.37	11,171,245.23	6,992,714.17	9,883,832.36	17,447,971.11	45,285,762.87	5,347,342.57	11,523,922.79	9,087,145.51	12,454,887.85	38,413,288.72	1,230,173.50	6,882,464.15	0.00
Other Personnel Benefits	5010400000	1,728,100.00	(202,500.00)	1,525,600.00	532,500.00	0.00	0.00	200,000.00	732,500.00	632,500.00	0.00	0.00	10,000.00	642,500.00	791,100.00	190,000.00	0.00
Other Personnel Benefits	5010499000	1,728,100.00	(202,500.00)	1,525,600.00	532,500.00	0.00	0.00	200,000.00	732,500.00	632,500.00	0.00	0.00	10,000.00	642,500.00	791,100.00	190,000.00	0.00
Other Personnel Benefits	5010499099	1,728,100.00	(202,500.00)	1,525,600.00	532,500.00	0.00	0.00	200,000.00	732,500.00	632,500.00	0.00	0.00	10,000.00	642,500.00	791,100.00	190,000.00	0.00
MOOE		412,738,196.58	0.00	412,738,196.58	82,496,591.15	58,547,921.73	78,667,729.11	132,828,248.51	350,740,490.50	55,283,878.01	53,477,823.60	79,848,417.83	89,458,493.15	269,069,412.39	81,997,708.08	61,671,078.11	0.00
Traveling Expenses	5020100000	10,599,263.28	3,778,628.09	14,377,891.37	4,174,954.41	2,397,351.47	1,488,613.74	6,035,060.75	14,093,980.37	3,183,359.43	3,252,627.43	1,400,114.80	3,388,876.73	11,222,778.39	283,911.00	2,871,201.98	0.00
Traveling Expenses - Local	5020101000	10,599,263.28	3,778,628.09	14,377,891.37	4,174,954.41	2,397,351.47	1,488,613.74	6,035,060.75	14,093,980.37	3,183,359.43	3,252,627.43	1,400,114.80	3,388,876.73	11,222,778.39	283,911.00	2,871,201.98	0.00
Traveling Expenses - Local	5020101000	10,599,263.28	3,778,628.09	14,377,891.37	4,174,954.41	2,397,351.47	1,488,613.74	6,035,060.75	14,093,980.37	3,183,359.43	3,252,627.43	1,400,114.80	3,388,876.73	11,222,778.39	283,911.00	2,871,201.98	0.00
Training and Scholarship Expenses	5020200000	18,046,406.83	(1,502,672.51)	16,543,734.32	1,129,063.91	2,065,895.65	2,582,065.66	5,627,269.30	11,304,134.72	404,433.00	1,426,784.56	1,967,369.53	4,231,638.52	8,030,223.61	5,230,593.40	3,273,911.11	0.00
Training Expenses	5020201000	16,546,406.83	(1,591,419.69)	14,954,986.94	781,883.00	1,719,152.61	2,249,368.16	5,242,032.60	9,992,436.57	218,363.00	1,066,370.61	1,627,986.08	3,893,417.27	8,806,136.96	4,962,550.37	3,186,299.61	0.00
Training Expenses	5020201002	16,546,406.83	(1,591,419.69)	14,954,986.94	781,883.00	1,719,152.61	2,249,368.16	5,242,032.60	9,992,436.57	218,363.00	1,066,370.61	1,627,986.08	3,893,417.27	8,806,136.96	4,962,550.37	3,186,299.61	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	88,747.18	1,588,747.18	347,180.91	346,543.04	332,717.70	285,256.50	1,311,696.15	186,070.00	360,413.95	339,383.46	338,216.25	1,224,086.65	277,049.03	67,611.50	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	88,747.18	1,588,747.18	347,180.91	346,543.04	332,717.70	285,256.50	1,311,696.15	186,070.00	360,413.95	339,383.46	338,216.25	1,224,086.65	277,049.03	67,611.50	0.00
Supplies and Materials Expenses	5020300000	50,910,372.51	282,593.43	51,192,965.94	2,561,718.60	3,693,984.00	5,436,802.21	22,057,444.28	37,049,929.09	79,850.00	1,661,921.80	3,351,800.30	6,920,854.11	11,014,526.21	14,143,036.85	26,035,402.88	0.00
Office Supplies Expenses	5020301000	11,622,584.81	7,107.10	11,629,692.01	43,000.00	138,210.00	414,874.28	5,755,059.62	6,351,844.10	26,000.00	47,000.00	387,004.28	2,244,874.02	2,704,678.30	5,277,747.91	3,647,265.80	0.00
Office Supplies Expenses	5020301002	11,622,584.81	7,107.10	11,629,692.01	43,000.00	138,210.00	414,874.28	5,755,059.62	6,351,844.10	26,000.00	47,000.00	387,004.28	2,244,874.02	2,704,678.30	5,277,747.91	3,647,265.80	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,940,196.40	0.00	2,940,196.40	20,000.00	165,974.00	0.00	1,528,597.60	1,714,571.60	0.00	20,000.00	150,474.00	37,500.00	207,974.00	1,225,624.80	1,506,597.60	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,940,196.40	0.00	2,940,196.40	20,000.00	165,974.00	0.00	1,528,597.60	1,714,571.60	0.00	20,000.00	150,474.00	37,500.00	207,974.00	1,225,624.80	1,506,597.60	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,205,985.00	51,661.18	2,257,646.18	593,994.00	561,340.00	536,408.93	559,903.25	2,251,646.18	38,850.00	193,651.80	444,888.02	329,068.48	1,006,258.31	6,000.00	1,245,388.87	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,205,985.00	51,661.18	2,257,646.18	593,994.00	561,340.00	536,408.93	559,903.25	2,251,646.18	38,850.00	193,651.80	444,888.02	329,068.48	1,006,258.31	6,000.00	1,245,388.87	0.00
Textbooks and Instructional Materials Expenses	5020311000	7,982,122.03	0.00	7,982,122.03	671,354.60	1,069,787.00	4,313,745.00	(187,826.05)	5,917,060.55	0.00	0.00	345,038.00	608,485.60	853,523.60	2,065,061.48	4,963,538.95	0.00
Textbooks and Instructional Materials Expenses	5020311001	7,982,122.03	0.00	7,982,122.03	671,354.60	1,069,787.00	4,313,745.00	(187,826.05)	5,917,060.55	0.00	0.00	345,038.00	608,485.60	853,523.60	2,065,061.48	4,963,538.95	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,737,953.11	295,064.15	16,033,017.26	50,000.00	727,500.00	2,302,800.00	12,386,109.64	15,468,409.64	0.00	247,500.00	437,975.00	1,466,722.00	2,152,197.00	586,607.62	13,314,212.64	0.00

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 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
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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	
AGENCY SPECIFIC BUDGET																		
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,737,953.11	295,064.15	16,033,017.26	50,000.00	727,500.00	2,302,800.00	12,366,109.84	15,466,409.84	0.00	247,500.00	437,975.00	1,466,722.00	2,152,197.00	566,807.82	13,314,212.84	0.00	
Other Supplies and Materials Expenses	5020399000	10,421,531.06	(71,239.00)	10,350,292.06	1,163,370.00	1,301,163.00	868,874.00	1,894,800.02	5,348,297.02	15,000.00	1,153,770.00	1,586,620.00	1,234,504.00	3,869,894.00	5,001,895.04	1,358,403.02	0.00	
Other Supplies and Materials Expenses	5020399000	10,421,531.06	(71,239.00)	10,350,292.06	1,163,370.00	1,301,153.00	868,874.00	1,894,800.02	5,348,297.02	15,000.00	1,153,770.00	1,586,620.00	1,234,504.00	3,869,894.00	5,001,895.04	1,358,403.02	0.00	
Utility Expenses	5020400000	6,594,464.93	131,111.76	6,695,576.69	788,695.84	1,693,001.17	1,646,638.98	1,618,270.00	5,643,603.85	747,663.74	1,686,536.10	1,668,247.40	1,303,595.83	5,408,043.07	1,051,972.83	235,580.76	0.00	
Water Expenses	5020401000	808,177.54	3,692.20	811,869.74	22,238.50	60,453.70	36,873.90	47,227.10	166,793.20	17,921.50	64,770.70	36,873.90	41,352.10	180,918.20	645,078.54	5,875.00	0.00	
Water Expenses	5020401000	808,177.54	3,692.20	811,869.74	22,238.50	60,453.70	36,873.90	47,227.10	166,793.20	17,921.50	64,770.70	36,873.90	41,352.10	180,918.20	645,078.54	5,875.00	0.00	
Electricity Expenses	5020402000	5,758,287.39	127,419.55	5,883,706.94	766,457.14	1,632,547.47	1,609,763.08	1,468,042.96	5,476,810.65	729,742.24	1,623,765.40	1,631,373.50	1,262,243.73	5,247,124.87	406,898.29	229,685.78	0.00	
Electricity Expenses	5020402000	5,758,287.39	127,419.55	5,883,706.94	766,457.14	1,632,547.47	1,609,763.08	1,468,042.96	5,476,810.65	729,742.24	1,623,765.40	1,631,373.50	1,262,243.73	5,247,124.87	406,898.29	229,685.78	0.00	
Communication Expenses	5020500000	3,768,189.21	420.00	3,768,619.21	428,290.41	839,594.20	1,660,620.20	73,091.44	2,999,596.25	428,290.41	839,594.20	20,620.20	1,093,591.39	2,380,096.20	780,022.96	619,500.05	0.00	
Postage and Courier Services	5020501000	18,800.00	420.00	17,220.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00	18,800.00	0.00	0.00	
Postage and Courier Services	5020501000	18,800.00	420.00	17,220.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00	18,800.00	0.00	0.00	
Telephone Expenses	5020502000	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
Mobile	5020502001	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	3,731,399.21	0.00	3,731,399.21	428,290.41	839,594.20	1,660,200.20	73,091.44	2,999,178.25	428,290.41	839,594.20	20,200.20	1,093,591.39	2,379,678.20	732,222.96	619,500.05	0.00	
Internet Subscription Expenses	5020503000	3,731,399.21	0.00	3,731,399.21	428,290.41	839,594.20	1,660,200.20	73,091.44	2,999,178.25	428,290.41	839,594.20	20,200.20	1,093,591.39	2,379,678.20	732,222.96	619,500.05	0.00	
Awards/Rewards and Prizes	5020600000	1,484,045.00	7,500.00	1,491,545.00	0.00	512,100.00	35,000.00	357,500.00	904,600.00	0.00	150,000.00	397,100.00	300,000.00	847,100.00	586,945.00	57,500.00	0.00	
Awards/Rewards Expenses	5020601000	1,484,045.00	7,500.00	1,491,545.00	0.00	512,100.00	35,000.00	357,500.00	904,600.00	0.00	150,000.00	397,100.00	300,000.00	847,100.00	586,945.00	57,500.00	0.00	
Awards/Rewards Expenses	5020601001	1,484,045.00	7,500.00	1,491,545.00	0.00	512,100.00	35,000.00	357,500.00	904,600.00	0.00	150,000.00	397,100.00	300,000.00	847,100.00	586,945.00	57,500.00	0.00	
Professional Services	5021100000	175,134,938.54	452,973.47	175,587,912.01	39,930,735.02	25,712,307.05	39,848,070.50	47,807,446.99	153,298,559.56	38,383,007.82	26,893,278.00	39,819,059.51	47,230,924.41	152,326,267.74	22,289,350.45	972,291.82	0.00	
Other Professional Services	5021109000	175,134,938.54	452,973.47	175,587,912.01	39,930,735.02	25,712,307.05	39,848,070.50	47,807,446.99	153,298,559.56	38,383,007.82	26,893,278.00	39,819,059.51	47,230,924.41	152,326,267.74	22,289,350.45	972,291.82	0.00	
Other Professional Services	5021109000	175,134,938.54	452,973.47	175,587,912.01	39,930,735.02	25,712,307.05	39,848,070.50	47,807,446.99	153,298,559.56	38,383,007.82	26,893,278.00	39,819,059.51	47,230,924.41	152,326,267.74	22,289,350.45	972,291.82	0.00	
General Services	5021200000	49,861,196.59	1,889,489.95	51,550,686.54	10,628,012.81	11,128,423.81	12,802,248.81	13,913,718.10	48,470,403.63	10,368,318.31	11,367,372.81	12,793,206.54	13,503,688.40	48,032,586.06	3,080,282.91	437,817.57	0.00	
Janitorial Services	5021202000	7,871,415.94	290,278.76	7,961,694.70	1,817,237.30	1,859,838.42	2,045,567.63	2,239,051.35	7,961,694.70	1,739,302.30	1,925,667.17	2,057,473.88	2,168,901.73	7,891,545.08	0.00	70,149.82	0.00	
Janitorial Services	5021202000	7,871,415.94	290,278.76	7,961,694.70	1,817,237.30	1,859,838.42	2,045,567.63	2,239,051.35	7,961,694.70	1,739,302.30	1,925,667.17	2,057,473.88	2,168,901.73	7,891,545.08	0.00	70,149.82	0.00	
Security Services	5021203000	13,362,249.91	868,973.37	14,269,223.28	2,604,390.25	3,974,062.44	3,669,947.06	4,020,823.53	14,269,223.28	2,420,558.50	4,157,696.19	3,669,947.06	3,895,797.54	14,144,197.29	0.00	125,025.99	0.00	
Security Services	5021203000	13,362,249.91	868,973.37	14,269,223.28	2,604,390.25	3,974,062.44	3,669,947.06	4,020,823.53	14,269,223.28	2,420,558.50	4,157,696.19	3,669,947.06	3,895,797.54	14,144,197.29	0.00	125,025.99	0.00	
Other General Services	5021299000	28,607,530.74	712,237.82	29,319,768.56	6,204,385.28	5,294,523.05	7,088,734.12	7,653,843.22	26,239,485.65	6,208,459.51	5,263,808.45	7,065,785.60	7,436,988.13	25,986,843.69	3,080,282.91	242,841.96	0.00	
Other General Services	5021299099	28,607,530.74	712,237.82	29,319,768.56	6,204,385.28	5,294,523.05	7,088,734.12	7,653,843.22	26,239,485.65	6,208,459.51	5,263,808.45	7,065,785.60	7,436,988.13	25,986,843.69	3,080,282.91	242,841.96	0.00	
Repairs and Maintenance	5021300000	24,142,295.58	40,500.00	24,182,795.58	0.00	719,919.25	38,106.00	18,619,259.28	19,373,284.53	0.00	0.00	0.00	719,919.25	1,578,805.36	2,294,524.61	4,809,511.05	17,078,759.82	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	23,809,295.58	0.00	23,809,295.58	0.00	719,919.25	22,508.00	18,547,720.28	19,284,145.53	0.00	0.00	0.00	719,919.25	1,560,885.36	2,274,804.81	4,525,150.05	17,009,540.92	0.00
Buildings	5021304001	23,809,295.58	0.00	23,809,295.58	0.00	719,919.25	22,508.00	18,547,720.28	19,284,145.53	0.00	0.00	0.00	719,919.25	1,560,885.36	2,274,804.81	4,525,150.05	17,009,540.92	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00

Gu

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		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget 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
UACS SPECIFIC BUDGET																	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	333,000.00	35,000.00	368,000.00	0.00	2,000.00	15,600.00	86,039.00	83,639.00	0.00	0.00	2,000.00	12,420.00	14,420.00	284,361.00	69,219.00	0.00
Other Property, Plant and Equipment	5021399009	333,000.00	35,000.00	368,000.00	0.00	2,000.00	15,600.00	86,039.00	83,639.00	0.00	0.00	2,000.00	12,420.00	14,420.00	284,361.00	69,219.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,294,875.00	423,219.23	2,698,094.23	1,825.00	60,450.00	1,887,247.01	227,964.80	2,167,486.81	0.00	52,275.00	1,887,247.01	18,375.00	1,957,897.01	520,807.42	209,589.80	0.00
Taxes, Duties and Licenses	5021501000	1,720,375.00	(918,127.78)	801,247.22	1,825.00	20,850.00	30,000.00	227,964.80	280,639.80	0.00	22,875.00	30,000.00	18,375.00	71,050.00	520,807.42	209,589.80	0.00
Taxes, Duties and Licenses	5021501001	1,720,375.00	(918,127.78)	801,247.22	1,825.00	20,850.00	30,000.00	227,964.80	280,639.80	0.00	22,875.00	30,000.00	18,375.00	71,050.00	520,807.42	209,589.80	0.00
Insurance Expenses	5021503000	544,500.00	1,342,347.01	1,886,847.01	0.00	29,600.00	1,857,247.01	0.00	1,886,847.01	0.00	29,600.00	1,857,247.01	0.00	1,886,847.01	0.00	0.00	0.00
Insurance Expenses	5021503000	544,500.00	1,342,347.01	1,886,847.01	0.00	29,600.00	1,857,247.01	0.00	1,886,847.01	0.00	29,600.00	1,857,247.01	0.00	1,886,847.01	0.00	0.00	0.00
Labor and Wages	5021600000	2,743,502.40	0.00	2,743,502.40	150,602.40	133,837.20	464,994.45	534,429.90	1,283,863.95	32,843.25	251,596.35	358,588.35	390,536.10	1,033,564.05	1,459,838.45	250,299.90	0.00
Labor and Wages	5021601000	2,743,502.40	0.00	2,743,502.40	150,602.40	133,837.20	464,994.45	534,429.90	1,283,863.95	32,843.25	251,596.35	358,588.35	390,536.10	1,033,564.05	1,459,838.45	250,299.90	0.00
Labor and Wages	5021601000	2,743,502.40	0.00	2,743,502.40	150,602.40	133,837.20	464,994.45	534,429.90	1,283,863.95	32,843.25	251,596.35	358,588.35	390,536.10	1,033,564.05	1,459,838.45	250,299.90	0.00
Other Maintenance and Operating Expenses	5029900000	67,397,639.81	(5,503,783.41)	61,893,856.40	2,708,682.95	9,405,277.83	5,779,303.35	18,259,773.91	34,151,047.74	1,858,110.05	6,893,639.35	6,470,144.74	10,499,911.30	24,521,805.44	27,742,827.76	9,629,242.30	0.00
Advertising Expenses	5029901000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Advertising Expenses	5029901000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,288,359.46	63,450.00	9,351,809.46	358,350.00	1,250,435.20	120,894.00	1,460,550.00	3,190,229.20	113,700.00	408,643.20	487,480.00	1,434,700.00	2,444,523.20	6,161,580.26	745,706.00	0.00
Printing and Publication Expenses	5029902000	9,288,359.46	63,450.00	9,351,809.46	358,350.00	1,250,435.20	120,894.00	1,460,550.00	3,190,229.20	113,700.00	408,643.20	487,480.00	1,434,700.00	2,444,523.20	6,161,580.26	745,706.00	0.00
Representation Expenses	5029903000	680,260.00	0.00	680,260.00	0.00	0.00	1,825.00	6,634.29	8,259.29	0.00	0.00	0.00	0.00	0.00	672,000.71	8,259.29	0.00
Representation Expenses	5029903000	680,260.00	0.00	680,260.00	0.00	0.00	1,825.00	6,634.29	8,259.29	0.00	0.00	0.00	0.00	0.00	672,000.71	8,259.29	0.00
Transportation and Delivery Expenses	5029904000	327,150.00	139,423.01	466,573.01	36,000.00	30,000.00	90,000.00	272,573.01	426,573.01	36,000.00	30,000.00	90,000.00	265,569.32	421,569.32	38,000.00	7,003.69	0.00
Transportation and Delivery Expenses	5029904000	327,150.00	139,423.01	466,573.01	36,000.00	30,000.00	90,000.00	272,573.01	426,573.01	36,000.00	30,000.00	90,000.00	265,569.32	421,569.32	38,000.00	7,003.69	0.00
Lease Expenses	5029905000	563,700.00	960,829.06	1,524,529.06	68,500.00	496,000.00	277,900.00	641,029.06	1,480,529.06	0.00	66,500.00	601,000.00	643,029.06	1,310,529.06	44,000.00	170,000.00	0.00
Rents - Equipment	5029905004	563,700.00	960,829.06	1,524,529.06	68,500.00	496,000.00	277,900.00	641,029.06	1,480,529.06	0.00	66,500.00	601,000.00	643,029.06	1,310,529.06	44,000.00	170,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,069,500.00	0.00	3,069,500.00	76,770.00	368,033.76	31,775.00	842,785.83	1,317,364.59	89,410.00	373,393.76	24,975.00	784,009.83	1,231,788.59	1,762,135.41	85,678.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,069,500.00	0.00	3,069,500.00	76,770.00	368,033.76	31,775.00	842,785.83	1,317,364.59	89,410.00	373,393.76	24,975.00	784,009.83	1,231,788.59	1,762,135.41	85,678.00	0.00
Subscription Expenses	5029907000	2,036,800.00	0.00	2,036,800.00	0.00	46,800.00	456,844.91	844,600.00	1,348,544.91	0.00	0.00	503,744.91	0.00	503,744.91	688,255.09	844,800.00	0.00
Other Subscription Expenses	5029907009	2,036,800.00	0.00	2,036,800.00	0.00	46,800.00	456,844.91	844,600.00	1,348,544.91	0.00	0.00	503,744.91	0.00	503,744.91	688,255.09	844,800.00	0.00
Other Maintenance and Operating Expenses	5029999000	51,419,869.45	(6,667,465.48)	44,752,403.97	2,169,072.85	7,218,008.87	4,801,064.44	12,191,401.42	26,377,547.68	1,438,000.05	5,015,102.39	4,762,944.83	7,392,603.09	18,603,650.36	18,374,858.23	7,767,897.32	0.00
Other Maintenance and Operating Expenses	5029999009	51,419,869.45	(6,667,465.48)	44,752,403.97	2,169,072.85	7,218,008.87	4,801,064.44	12,191,401.42	26,377,547.68	1,438,000.05	5,015,102.39	4,762,944.83	7,392,603.09	18,603,650.36	18,374,858.23	7,767,897.32	0.00
CO		138,804,055.06	0.00	138,804,055.06	1,227,200.00	14,298,434.50	5,470,800.00	38,579,843.32	59,578,077.82	0.00	109,000.00	808,000.00	5,466,123.89	6,383,123.89	77,227,977.24	4,999,193.37	48,193,760.86
Property, Plant and Equipment Outlay	5060400000	138,804,055.06	0.00	138,804,055.06	1,227,200.00	14,298,434.50	5,470,800.00	38,579,843.32	59,578,077.82	0.00	109,000.00	808,000.00	5,466,123.89	6,383,123.89	77,227,977.24	4,999,193.37	48,193,760.86
Buildings and Other Structures	5060404000	59,318,000.00	0.00	59,318,000.00	0.00	0.00	0.00	11,080,016.32	11,080,016.32	0.00	0.00	0.00	1,266,123.89	1,266,123.89	48,237,883.68	1,847,826.27	7,968,066.16
Buildings	5060404001	48,828,000.00	0.00	48,828,000.00	0.00	0.00	0.00	7,968,066.16	7,968,066.16	0.00	0.00	0.00	0.00	0.00	40,861,933.84	0.00	7,968,066.16

Handwritten signature/initials

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
AGENCY SPECIFIC BUDGET																	
Other Structures	5060404099	10,490,000.00	0.00	10,490,000.00	0.00	0.00	0.00	3,113,850.16	3,113,850.16	0.00	0.00	0.00	1,266,123.89	1,266,123.89	7,376,049.84	1,847,826.27	0.00
Machinery and Equipment Outlay	5060405000	69,266,171.56	0.00	69,266,171.56	1,227,200.00	14,298,434.50	5,470,800.00	28,359,460.00	47,355,894.50	0.00	109,000.00	808,000.00	4,200,000.00	5,117,000.00	21,810,277.06	2,011,200.00	40,227,694.50
Office Equipment	5060405002	1,118,658.00	0.00	1,118,658.00	0.00	109,000.00	668,000.00	116,000.00	893,000.00	0.00	109,000.00	0.00	0.00	109,000.00	225,658.00	784,000.00	0.00
Information and Communication Technology Equipment	5060405003	28,912,235.00	0.00	28,912,235.00	1,227,200.00	0.00	0.00	22,306,400.00	23,533,600.00	0.00	0.00	403,200.00	0.00	403,200.00	5,378,635.00	1,227,200.00	21,903,200.00
Other Machinery and Equipment	5060405099	39,235,278.56	0.00	39,235,278.56	0.00	14,189,434.50	4,804,800.00	3,935,060.00	22,929,294.50	0.00	0.00	404,800.00	4,200,000.00	4,604,800.00	16,305,984.06	0.00	18,324,494.50
Furniture, Fixtures and Books Outlay	5060407000	599,883.50	0.00	599,883.50	0.00	0.00	0.00	144,786.00	144,786.00	0.00	0.00	0.00	0.00	0.00	455,097.50	144,786.00	0.00
Furniture and Fixtures	5060407001	599,883.50	0.00	599,883.50	0.00	0.00	0.00	144,786.00	144,786.00	0.00	0.00	0.00	0.00	0.00	455,097.50	144,786.00	0.00
Other Property Plant and Equipment Outlay	5060409000	7,820,000.00	0.00	7,820,000.00	0.00	0.00	0.00	995,381.00	995,381.00	0.00	0.00	0.00	0.00	0.00	6,824,619.00	995,381.00	0.00
Other Property, Plant and Equipment	5060409099	7,820,000.00	0.00	7,820,000.00	0.00	0.00	0.00	995,381.00	995,381.00	0.00	0.00	0.00	0.00	0.00	6,824,619.00	995,381.00	0.00
GRAND TOTAL		997,291,788.61	0.00	997,291,788.61	75,427,538.38	79,839,079.40	91,822,361.47	189,155,862.84	438,344,831.16	61,183,718.56	85,110,848.39	80,744,563.14	107,389,508.69	314,409,335.90	181,246,956.83	73,742,735.53	46,193,786.66

Certified Correct:
 JOY P. ORALES
 Budget Officer
 Date: February 9, 2026 09:38 AM

Certified Correct:
 ANNY CLOVERES M. LABAYAN
 Accountant
 Date: February 9, 2026 09:38 AM

Recommending Approval By:
 VENZON L. LINDA
 VP for Finance and Administration
 Date: February 9, 2026 09:46 AM

Approved By:
 MARISA S. PONTILLAS
 OIC-President
 Date: February 9, 2026 09:49 AM