

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-ROIVS-20-0012792	2020-06-26	Specific Budgets of National Government Agencies	102101	0.00	(1,000,065.00)	0.00	0.00	(1,000,065.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,065.00)	0.00	0.00	(1,000,065.00)
	Sub-Total				0.00	(1,000,065.00)	0.00	0.00	(1,000,065.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,065.00)	0.00	0.00	(1,000,065.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	GAA	2020-04-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65
3	GAA	2019-04-29	Specific Budgets of National Government Agencies	102101	7,718,333.46	8,026,103.16	0.00	0.00	15,744,436.62	0.00	0.00	0.00	0.00	0.00	7,718,333.46	8,026,103.16	0.00	0.00	15,744,436.62
4	RETIREMENT AND LIFE INSURANCE PREMIUMS	2020-04-29	Retirement and Life Insurance Premiums	102102	915,081.99	0.00	0.00	0.00	915,081.99	0.00	0.00	0.00	0.00	0.00	915,081.99	0.00	0.00	0.00	915,081.99
	Sub-Total				8,633,415.45	8,026,103.16	0.00	1,974,552.65	16,634,071.26	0.00	0.00	0.00	0.00	0.00	8,633,415.45	8,026,103.16	0.00	1,974,552.65	16,634,071.26
Total Allotments					8,633,415.45	7,026,038.16	0.00	1,974,552.65	17,634,006.26	0.00	0.00	0.00	0.00	0.00	8,633,415.45	7,026,038.16	0.00	1,974,552.65	17,634,006.26


KRISTEL MAE T. PLAGATA
BUDGET OFFICER
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MERLINA G. RAGO
CHIEF FINANCE OFFICER
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EVA M. JIMENEZ
VP FOR FINANCE AND ADMINISTRATION
Date: 2021-03-01 07:00:40


RAMON M. DOCTO
PRESIDENT
Date: 2021-03-01 09:34:44