

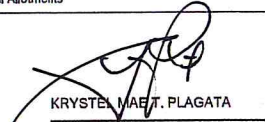
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

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

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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-16	Specific Budgets of National Government Agencies	101101	283,546,000.00	52,762,000.00	0.00	107,500,000.00	443,826,000.00	0.00	0.00	0.00	0.00	0.00	283,546,000.00	52,762,000.00	0.00	107,500,000.00	443,828,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	25,635,000.00	0.00	0.00	0.00	25,635,000.00	0.00	0.00	0.00	0.00	0.00	25,635,000.00	0.00	0.00	0.00	25,635,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(19,227,000.00)	0.00	0.00	0.00	(19,227,000.00)	0.00	0.00	0.00	0.00	0.00	(19,227,000.00)	0.00	0.00	0.00	(19,227,000.00)	
4	SARO-ROIVB-20-0001255	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	12,323,000.00	0.00	0.00	0.00	12,323,000.00	0.00	0.00	0.00	0.00	0.00	12,323,000.00	0.00	0.00	0.00	12,323,000.00	
5	SARO-ROIVB-20-0001257	2020-02-28	Retirement and Life Insurance Premiums	104102	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	
6	SARO-ROIVB-20-0009500	2020-05-14	Retirement and Life Insurance Premiums	104102	(697,813.00)	0.00	0.00	0.00	(697,813.00)	0.00	0.00	0.00	0.00	0.00	(697,813.00)	0.00	0.00	0.00	(697,813.00)	
7	SARO-ROIVB-20-0012315	2020-06-28	Specific Budgets of National Government Agencies	101101	0.00	(16,028,199.00)	0.00	0.00	(16,028,199.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,028,199.00)	0.00	0.00	0.00	(16,028,199.00)
8	SARO-ROIVB-20-0014375	2021-01-21	Pension and Gratuity Fund	101407	140,534.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	0.00	0.00	140,534.00	0.00	0.00	0.00	140,534.00	
9	SARO-ROIVB-20-0016500	2020-10-07	Specific Budgets of National Government Agencies	101101	102,340.00	0.00	0.00	0.00	102,340.00	0.00	0.00	0.00	0.00	0.00	102,340.00	0.00	0.00	0.00	102,340.00	
10	SARO-ROIVB-20-0019380	2020-11-20	Retirement and Life Insurance Premiums	104102	33,657.00	0.00	0.00	0.00	33,657.00	0.00	0.00	0.00	0.00	0.00	33,657.00	0.00	0.00	0.00	33,657.00	
11	SARO-ROIVB-20-0019734	2020-11-20	Specific Budgets of National Government Agencies	101101	1,457,750.00	0.00	0.00	0.00	1,457,750.00	0.00	0.00	0.00	0.00	0.00	1,457,750.00	0.00	0.00	0.00	1,457,750.00	
12	SARO-ROIVB-20-0020189	2020-11-25	Specific Budgets of National Government Agencies	101101	8,834,217.00	0.00	0.00	0.00	8,834,217.00	0.00	0.00	0.00	0.00	0.00	8,834,217.00	0.00	0.00	0.00	8,834,217.00	
13	SARO-ROIVB-20-0022923	2021-01-22	Specific Budgets of National Government Agencies	101101	2,494,610.00	(2,494,610.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,610.00	(2,494,610.00)	0.00	0.00	0.00	
	Sub-Total				315,696,295.00	34,259,191.00	0.00	107,500,000.00	457,655,486.00	0.00	0.00	0.00	0.00	0.00	315,696,295.00	34,259,191.00	0.00	107,500,000.00	457,656,486.00	
Total Allotments						315,696,295.00	34,259,191.00	0.00	107,500,000.00	457,655,486.00	0.00	0.00	0.00	0.00	0.00	315,696,295.00	34,259,191.00	0.00	107,500,000.00	457,656,486.00


KRISTEN MAE T. PLAGATA
BUDGET OFFICER
Date: 2021-02-17 20:28:54


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