

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

		Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements					Unreleased Apprs	Unobligated Allotments	Unpaid Obligations		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			TOTAL	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		16,634,071.26	(1,000,065.00)	17,634,006.26	16,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,803.44	2,031,523.76	7,876,682.26	15,559,453.03	416,057.69	3,386,657.93	2,086,019.72	8,503,222.98	14,391,958.32	0.00	1,874,553.23	1,175,744.71	91,750.00
I. Agency Specific Budget		16,634,071.26	(1,000,065.00)	17,634,006.26	16,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,803.44	2,031,523.76	7,876,682.26	15,559,453.03	416,057.69	3,386,657.93	2,086,019.72	8,503,222.98	14,391,958.32	0.00	1,874,553.23	1,175,744.71	91,750.00
General Administration and Support	100000000000000	4,793,443.89	(1,000,065.00)	3,793,378.89	4,793,443.89	(1,000,065.00)	0.00	0.00	3,793,378.89	2,127,308.72	40,241.00	396,713.04	1,229,115.65	3,793,378.41	337,351.72	85,025.00	2,091,719.72	1,197,531.97	3,791,628.41	0.00	0.59	0.00	91,750.00
General Management and Supervision	100000100001000	4,793,443.89	(1,000,065.00)	3,793,378.89	4,793,443.89	(1,000,065.00)	0.00	0.00	3,793,378.89	2,127,308.72	40,241.00	396,713.04	1,229,115.65	3,793,378.41	337,351.72	85,025.00	2,091,719.72	1,197,531.97	3,791,628.41	0.00	0.59	0.00	91,750.00
PS		270,080.19	0.00	270,080.19	270,080.19	0.00	0.00	0.00	270,080.19	5,003.73	0.00	0.00	0.00	265,076.46	270,080.19	5,003.73	0.00	0.00	265,076.46	270,080.19	0.00	0.00	0.00
MOOE		4,523,363.80	(1,000,065.00)	3,523,298.80	4,523,363.80	(1,000,065.00)	0.00	0.00	3,523,298.80	2,122,304.99	40,241.00	396,713.04	1,229,115.65	3,523,298.42	332,347.99	85,025.00	2,091,719.72	1,197,531.97	3,431,546.22	0.00	0.59	0.00	91,750.00
Sub-Total, General Administration and Support		4,793,443.89	(1,000,065.00)	3,793,378.89	4,793,443.89	(1,000,065.00)	0.00	0.00	3,793,378.89	2,127,308.72	40,241.00	396,713.04	1,229,115.65	3,793,378.41	337,351.72	85,025.00	2,091,719.72	1,197,531.97	3,791,628.41	0.00	0.59	0.00	91,750.00
PS		270,080.19	0.00	270,080.19	270,080.19	0.00	0.00	0.00	270,080.19	5,003.73	0.00	0.00	0.00	265,076.46	270,080.19	5,003.73	0.00	0.00	265,076.46	270,080.19	0.00	0.00	0.00
MOOE		4,523,363.80	(1,000,065.00)	3,523,298.80	4,523,363.80	(1,000,065.00)	0.00	0.00	3,523,298.80	2,122,304.99	40,241.00	396,713.04	1,229,115.65	3,523,298.42	332,347.99	85,025.00	2,091,719.72	1,197,531.97	3,431,546.22	0.00	0.59	0.00	91,750.00
FinEx (if Applicable)		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
CO		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
Support to Operations	200000000000000	1,777,217.48	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	1,777,217.48	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	0.00
PS		1,770,217.48	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	1,770,217.48	0.00	0.00	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	0.00
MOOE		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,777,217.48	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	1,777,217.48	1,777,217.48	0.00	0.00	0.00	0.00
PS		1,770,217.48	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	1,770,217.48	0.00	0.00	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	1,770,217.48	1,770,217.48	0.00	0.00	0.00	0.00
MOOE		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	300000000000000	12,063,409.79	0.00	12,063,409.79	12,063,409.79	0.00	0.00	0.00	12,063,409.79	106,134.85	3,377,562.44	1,834,810.72	4,870,348.13	19,989,657.14	78,705.97	3,301,632.03	4,300.00	5,628,473.53	8,913,112.43	0.00	1,974,552.65	1,175,744.71	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		4,469,481.67	0.00	4,469,481.67	4,469,481.67	0.00	0.00	0.00	4,469,481.67	48,940.45	13,681.00	1,499,870.64	832,436.63	2,494,929.02	45,940.45	13,681.00	1,800.00	1,334,234.53	1,395,655.98	0.00	1,974,552.65	1,099,273.04	0.00
HIGHER EDUCATION PROGRAM		4,469,481.67	0.00	4,469,481.67	4,469,481.67	0.00	0.00	0.00	4,469,481.67	48,940.45	13,681.00	1,499,870.64	832,436.63	2,494,929.02	45,940.45	13,681.00	1,800.00	1,334,234.53	1,395,655.98	0.00	1,974,552.65	1,099,273.04	0.00
Provision of Higher Education Services	310100100002000	2,494,929.02	0.00	2,494,929.02	2,494,929.02	0.00	0.00	0.00	2,494,929.02	48,940.45	13,681.00	1,499,870.64	832,436.63	2,494,929.02	45,940.45	13,681.00	1,800.00	1,334,234.53	1,395,655.98	0.00	0.00	1,099,273.04	0.00
PS		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
MOOE		2,494,929.02	0.00	2,494,929.02	2,494,929.02	0.00	0.00	0.00	2,494,929.02	48,940.45	13,681.00	1,499,870.64	832,436.63	2,494,929.02	45,940.45	13,681.00	1,800.00	1,334,234.53	1,395,655.98	0.00	0.00	1,099,273.04	0.00
Locally-Funded Project(s)		1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
Completion of PSU Medical School Building	310100200005000	1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00
CO		1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00
OO : Higher education research in proved to promote economic productivity and innovation		7,354,351.12	0.00	7,354,351.12	7,354,351.12	0.00	0.00	0.00	7,354,351.12	54,804.40	3,363,881.44	118,452.78	3,819,212.59	7,354,351.12	32,785.52	3,285,561.93	2,500.00	3,957,052.00	7,277,879.45	0.00	0.00	76,471.87	0.00
ADVANCED EDUCATION PROGRAM		6,712,089.49	0.00	6,712,089.49	6,712,089.49	0.00	0.00	0.00	6,712,089.49	23,288.12	3,363,881.44	9,817.76	3,315,302.15	6,712,089.49	16,853.86	3,269,957.21	0.00	3,356,806.65	6,643,317.82	0.00	0.00	68,771.67	0.00
Provision of Advanced Education Services	320100100001000	6,712,089.49	0.00	6,712,089.49	6,712,089.49	0.00	0.00	0.00	6,712,089.49	23,288.12	3,363,881.44	9,817.76	3,315,302.15	6,712,089.49	16,853.86	3,269,957.21	0.00	3,356,806.65	6,643,317.82	0.00	0.00	68,771.67	0.00
PS		6,436,122.04	0.00	6,436,122.04	6,436,122.04	0.00	0.00	0.00	6,436,122.04	23,288.12	3,363,881.44	0.00	3,059,652.48	6,436,122.04	16,853.86	3,269,957.21	0.00	3,082,539.20	6,389,358.37	0.00	0.00	68,771.67	0.00
MOOE		273,967.45	0.00	273,967.45	273,967.45	0.00	0.00	0.00	273,967.45	0.00	0.00	9,817.76	265,349.67	273,967.45	0.00	0.00	0.00	273,967.45	273,967.45	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		642,261.63	0.00	642,261.63	642,261.63	0.00	0.00	0.00	642,261.63	31,516.28	0.00	107,835.00	502,610.35	642,261.63	15,911.56	15,604.72	2,500.00	600,545.35	634,561.63	0.00	0.00	7,700.00	0.00
Conduct of Research Services, Including P1, 000,000 for Research Rewards)(rcm)/ives	320200100001000	642,261.63	0.00	642,261.63	642,261.63	0.00	0.00	0.00	642,261.63	31,516.28	0.00	107,835.00	502,610.35	642,261.63	15,911.56	15,604.72	2,500.00	600,545.35	634,561.63	0.00	0.00	7,700.00	0.00
PS		147,995.74	0.00	147,995.74	147,995.74	0.00	0.00	0.00	147,995.74	0.00	0.00	0.00	147,995.74	147,995.74	0.00	0.00	0.00	147,995.74	147,995.74	0.00	0.00	0.00	0.00
MOOE		494,265.89	0.00	494,265.89	494,265.89	0.00	0.00	0.00	494,265.89	31,516.28	0.00	107,835.00	354,614.61	494,265.89	15,911.56	15,604.72	2,500.00	452,549.61	486,565.89	0.00	0.00	7,700.00	0.00
OO : Community engagement Increased		239,577.00	0.00	239,577.00	239,577.00	0.00	0.00	0.00	239,577.00	2,300.00	0.00	18,487.00	216,700.00	239,577.00	0.00	2,300.00	0.00	237,187.00	239,577.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		239,577.00	0.00	239,577.00	239,577.00	0.00	0.00	0.00	239,577.00	2,300.00	0.00	18,487.00	216,700.00	239,577.00	0.00	2,300.00	0.00	237,187.00	239,577.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	239,577.00	0.00	239,577.00	239,577.00	0.00	0.00	0.00	239,577.00	2,300.00	0.00	18,487.00	216,700.00	239,577.00	0.00	2,300.00	0.00	237,187.00	239,577.00	0.00	0.00	0.00	0.00
PS		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
MOOE		232,577.00	0.00	232,577.00	232,577.00	0.00	0.00	0.00	232,577.00	2,300.00	0.00	18,487.00	211,700.00	232,577.00	0.00	2,300.00	0.00	230,187.00	232,577.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		12,063,409.79	0.00	12,063,409.79	12,063,409.79	0.00	0.00	0.00	12,063,409.79	106,134.85	3,377,662.44	1,634,810.72	4,979,349.13	10,889,557.14	79,705.97	3,301,632.93	4,300.00	5,528,473.53	8,915,112.43	0.00	1,974,552.65	1,175,744.71	0.00
PS		6,593,117.78	0.00	6,593,117.78	6,593,117.78	0.00	0.00	0.00	6,593,117.78	23,288.12	3,363,881.44	0.00	3,295,549.22	6,593,117.78	16,853.86	3,269,957.21	0.00	3,237,534.94	6,524,346.11	0.00	0.00	68,771.87	0.00
MOOE		3,495,739.36	0.00	3,495,739.36	3,495,739.36	0.00	0.00	0.00	3,495,739.36	82,846.73	13,681.00	1,634,810.72	1,764,400.91	3,495,739.36	81,852.91	31,675.72	4,300.00	2,260,939.59	2,368,766.32	0.00	0.00	1,108,973.04	0.00
FinEx (If Applicable)		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
CO		1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00
GRAND TOTAL		16,634,071.26	(1,000,065.00)	17,634,006.26	16,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,883.44	2,031,523.76	7,876,662.26	15,659,453.03	416,957.69	3,386,657.19	2,086,019.72	8,503,222.98	14,391,858.32	0.00	1,974,552.65	1,175,744.71	91,750.00
PS		8,633,415.45	0.00	8,633,415.45	8,633,415.45	0.00	0.00	0.00	8,633,415.45	28,291.85	3,363,881.44	0.00	5,241,242.16	8,633,415.45	21,857.69	3,269,957.21	0.00	5,272,828.85	8,564,643.78	0.00	0.00	68,771.87	0.00
MOOE		8,026,103.16	(1,000,065.00)	7,026,036.16	8,026,103.16	(1,000,065.00)	0.00	0.00	7,026,036.16	2,205,151.72	53,822.00	2,031,523.76	2,735,440.10	7,026,037.56	384,200.00	116,700.72	2,086,019.72	3,230,384.10	5,827,314.54	0.00	0.00	1,108,973.04	91,750.00
FinEx (If Applicable)		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
CO		1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00



KRYSTEL MAS P. PIAGATA
University Budget Officer
Date: j



DOMINGO M. PALATINO
University Accountant
Date:



EVA M. JIMENEZ
Vice President for Finance and Administration
Date:



RAMON M. DOCTO
Date: