FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		473,157,000.00	(17,528,199.00)	455,628,801.00	438,194,108.00	0.00	0.00	0.00	438,194,108.00
General Administration and Support	100000000000000	85,099,000.00	(8,733,889.71)	76,365,110.29	61,046,995.00	(2,116,577.71)	0.00	0.00	58,930,417.29
General Management and Supervision	100000100001000	57,270,000.00	1,557,768.18	58,827,768.18	50,652,688.00	8,175,080.18	0.00	0.00	58,827,768.18
PS		29,805,000.00	11,002,302.09	40,807,302.09	29,805,000.00	11,002,302.09	0.00	0.00	40,807,302.09
MOOE		27,465,000.00	(9,444,533.91)	18,020,466.09	20,847,688.00	(2,827,221.91)	0.00	0.00	18,020,466.09
Administration of Personnel Benefits	100000100002000	27,829,000.00	(10,291,657.89)	17,537,342.11	10,394,307.00	(10,291,657.89)	0.00	0.00	102,649.11
PS		27,829,000.00	(10,291,657.89)	17,537,342.11	10,394,307.00	(10,291,657.89)	0.00	0.00	102,649.11
Sub-Total, General Administration and Support		85,099,000.00	(8,733,889.71)	76,365,110.29	61,046,995.00	(2,116,577.71)	0.00	0.00	58,930,417.29
PS		57,634,000.00	710,644.20	58,344,644.20	40,199,307.00	710,644.20	0.00	0.00	40,909,951.20
MOOE		27,465,000.00	(9,444,533.91)	18,020,466.09	20,847,688.00	(2,827,221.91)	0.00	0.00	18,020,466.09
FinEx (if Applicable)		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
Support to Operations	200000000000000	7,293,000.00	(1,800.00)	7,291,200.00	7,291,200.00	0.00	0.00	0.00	7,291,200.00
Auxiliary Services	200000100001000	7,293,000.00	(1,800.00)	7,291,200.00	7,291,200.00	0.00	0.00	0.00	7,291,200.00
PS		7,287,000.00	4,200.00	7,291,200.00	7,287,000.00	4,200.00	0.00	0.00	7,291,200.00
MOOE		6,000.00	(6,000.00)	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00
Sub-Total, Support to Operations		7,293,000.00	(1,800.00)	7,291,200.00	7,291,200.00	0.00	0.00	0.00	7,291,200.00
PS		7,287,000.00	4,200.00	7,291,200.00	7,287,000.00	4,200.00	0.00	0.00	7,291,200.00
MOOE		6,000.00	(6,000.00)	0.00	4,200.00	(4,200.00)	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	380,765,000.00	(8,792,509.29)	371,972,490.71	369,855,913.00	2,116,577.71	0.00	0.00	371,972,490.71
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		356,395,000.00	(6,771,513.29)	349,623,486.71	347,506,909.00	2,116,577.71	0.00	0.00	349,623,486.71
HIGHER EDUCATION PROGRAM		356,395,000.00	(6,771,513.29)	349,623,486.71	347,506,909.00	2,116,577.71	0.00	0.00	349,623,486.71
Provision of Higher Education Services	310100100002000	248,395,000.00	(6,271,513.29)	242,123,486.71	240,006,909.00	2,116,577.71	0.00	0.00	242,123,486.71

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	59,277,127.28	94,143,266.87	64,236,270.50	206,821,497.37	424,478,162.02	57,142,159.38	94,574,645.02	62,586,108.51	115,670,345.18	329,973,458.09	17,434,693.00	13,715,945.98	9,154,239.68	85,350,464.25
General Administration and Support	8,326,765.16	12,992,990.80	8,463,895.10	29,146,436.67	58,930,107.73	7,878,232.49	12,708,165.14	8,688,312.68	26,820,449.35	56,095,159.66	17,434,693.00	309.56	2,341,513.07	493,435.00
General Management and Supervision	8,326,765.16	12,992,990.80	8,463,895.10	29,044,097.12	58,827,768.18	7,878,232.49	12,708,165.14	8,688,312.68	26,718,109.80	55,992,820.11	0.00	0.00	2,341,513.07	493,435.00
PS	5,560,542.70	8,609,013.84	6,011,502.10	20,526,143.45	40,807,302.09	5,632,559.84	8,545,071.32	5,943,961.73	19,681,281.65	39,802,874.54	0.00	0.00	1,004,427.55	0.00
MOOE	2,666,242.46	4,363,976.96	2,452,293.00	8,517,953.67	18,020,466.09	2,245,672.65	4,163,093.82	2,744,350.95	7,036,828.15	16,189,945.57	0.00	0.00	1,337,085.52	493,435.00
Administration of Personnel Benefits	0.00	0.00	0.00	102,339.55	102,339.55	0.00	0.00	0.00	102,339.55	102,339.55	17,434,693.00	309.56	0.00	0.00
PS	0.00	0.00	0.00	102,339.55	102,339.55	0.00	0.00	0.00	102,339.55	102,339.55	17,434,693.00	309.56	0.00	0.00
Sub-Total, General Administration and Support	8,326,765.16	12,992,990.80	8,463,895.10	29,146,436.67	58,930,107.73	7,878,232.49	12,708,165.14	8,688,312.68	26,820,449.35	56,095,159.66	17,434,693.00	309.56	2,341,513.07	493,435.00
PS	5,560,542.70	8,609,013.84	6,011,502.10	20,628,483.00	40,909,541.64	5,632,559.84	8,545,071.32	5,943,961.73	19,783,621.20	39,905,214.09	17,434,693.00	309.56	1,004,427.55	0.00
MOOE	2,666,242.46	4,363,976.96	2,452,293.00	8,517,953.67	18,020,466.09	2,245,672.65	4,163,093.82	2,744,350.95	7,036,828.15	16,189,945.57	0.00	0.00	1,337,085.52	493,435.00
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
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
Support to Operations	393,613.68	577,803.22	399,921.57	5,919,861.48	7,291,199.95	392,813.66	578,603.22	399,921.57	5,798,976.99	7,170,315.46	0.00	0.05	120,884.49	0.00
Auxiliary Services	393,613.68	577,803.22	399,921.57	5,919,861.48	7,291,199.95	392,813.66	578,603.22	399,921.57	5,798,976.99	7,170,315.46	0.00	0.05	120,884.49	0.00
PS	393,613.68	577,803.22	399,921.57	5,919,861.48	7,291,199.95	392,813.66	578,603.22	399,921.57	5,798,976.99	7,170,315.46	0.00	0.05	120,884.49	0.00
MOOE	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
Sub-Total, Support to Operations	393,613.68	577,803.22	399,921.57	5,919,861.48	7,291,199.95	392,813.66	578,603.22	399,921.57	5,798,976.99	7,170,315.46	0.00	0.05	120,884.49	0.00
PS	393,613.68	577,803.22	399,921.57	5,919,861.48	7,291,199.95	392,813.66	578,603.22	399,921.57	5,798,976.99	7,170,315.46	0.00	0.05	120,884.49	0.00
MOOE	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
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
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
Operations	50,556,728.44	80,572,472.85	55,372,453.83	171,755,199.22	358,256,854.34	49,871,113.21	81,288,075.66	53,497,874.26	83,050,918.84	266,707,982.97	0.00	13,715,636.37	6,591,642.12	84,857,029.25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	49,421,396.08	77,942,973.83	53,371,339.17	155,172,141.55	335,907,850.63	47,775,414.85	78,656,260.90	51,502,042.34	66,960,873.37	244,894,591.46	0.00	13,715,636.08	6,211,229.92	84,802,029.25
HIGHER EDUCATION PROGRAM	49,421,396.08	77,942,973.83	53,371,339.17	155,172,141.55	335,907,850.63	47,775,414.85	78,656,260.90	51,502,042.34	66,960,873.37	244,894,591.46	0.00	13,715,636.08	6,211,229.92	84,802,029.25
Provision of Higher Education Services	49,421,396.08	77,942,973.93	53,371,339.17	61,387,777.63	242,123,486.71	47,775,414.85	78,656,260.90	51,502,042.34	57,978,538.70	235,912,256.79	0.00	0.00	6,211,229.92	0.00

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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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		227,034,000.00	6,752,684.77	233,786,684.77	227,034,000.00	6,752,684.77	0.00	0.00	233,786,684.77
MOOE		21,361,000.00	(13,024,198.06)	8,336,801.94	12,972,909.00	(4,636,107.06)	0.00	0.00	8,336,801.94
Project(s)		108,000,000.00	(500,000.00)	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00
Locally-Funded Project(s)		108,000,000.00	(500,000.00)	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00
Completion of PSU Medical School Building, Main Campus	310100200006000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
Completion of Four-Storey Architecture Building, Main Campus	310100200007000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
Completion of Three-Storey Student Center, Main Campus	310100200008000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
Completion/Repair/Rehabilitation of Three-Storey CTE-TLE Building, Main Campus	310100200009000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
Completion of Library and Computer Building, Coron Campus	310100200010000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
CO		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		22,994,000.00	(1,708,426.00)	21,285,574.00	21,285,574.00	0.00	0.00	0.00	21,285,574.00
ADVANCED EDUCATION PROGRAM		11,700,000.00	(355,506.00)	11,344,494.00	11,344,494.00	0.00	0.00	0.00	11,344,494.00
Provision of Advanced Education Services	320100100001000	11,700,000.00	(355,506.00)	11,344,494.00	11,344,494.00	0.00	0.00	0.00	11,344,494.00
PS		10,649,000.00	279,476.10	10,928,476.10	10,649,000.00	279,476.10	0.00	0.00	10,928,476.10
MOOE		1,051,000.00	(634,982.10)	416,017.90	695,494.00	(279,476.10)	0.00	0.00	416,017.90
RESEARCH PROGRAM		11,294,000.00	(1,352,920.00)	9,941,080.00	9,941,080.00	0.00	0.00	0.00	9,941,080.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	11,294,000.00	(1,352,920.00)	9,941,080.00	9,941,080.00	0.00	0.00	0.00	9,941,080.00
PS		8,155,000.00	760,933.40	8,915,933.40	8,155,000.00	760,933.40	0.00	0.00	8,915,933.40
MOOE		3,139,000.00	(2,113,853.40)	1,025,146.60	1,786,080.00	(760,933.40)	0.00	0.00	1,025,146.60
OO : Community engagement increased		1,376,000.00	(312,570.00)	1,063,430.00	1,063,430.00	0.00	0.00	0.00	1,063,430.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,376,000.00	(312,570.00)	1,063,430.00	1,063,430.00	0.00	0.00	0.00	1,063,430.00
Provision of Extension Services	330100100001000	1,376,000.00	(312,570.00)	1,063,430.00	1,063,430.00	0.00	0.00	0.00	1,063,430.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	46,210,520.46	76,818,766.78	51,961,924.68	58,795,472.85	233,786,684.77	45,887,862.56	76,590,440.78	49,948,129.59	56,008,709.92	228,435,142.85	0.00	0.00	5,351,541.92	0.00
MOOE	3,210,875.62	1,124,207.05	1,409,414.49	2,592,304.78	8,336,801.94	1,887,552.29	2,065,820.12	1,553,912.75	1,969,828.78	7,477,113.94	0.00	0.00	859,688.00	0.00
Project(s)	0.00	0.00	0.00	93,784,363.92	93,784,363.92	0.00	0.00	0.00	8,982,334.67	8,982,334.67	0.00	13,715,636.08	0.00	84,802,029.25
Locally-Funded Project(s)	0.00	0.00	0.00	93,784,363.92	93,784,363.92	0.00	0.00	0.00	8,982,334.67	8,982,334.67	0.00	13,715,636.08	0.00	84,802,029.25
Completion of PSU Medical School Building, Main Campus	0.00	0.00	0.00	48,435,932.79	48,435,932.79	0.00	0.00	0.00	7,265,389.92	7,265,389.92	0.00	1,564,067.21	0.00	41,170,542.87
CO	0.00	0.00	0.00	48,435,932.79	48,435,932.79	0.00	0.00	0.00	7,265,389.92	7,265,389.92	0.00	1,564,067.21	0.00	41,170,542.87
Completion of Four-Storey Architecture Building, Main Campus	0.00	0.00	0.00	33,682,132.83	33,682,132.83	0.00	0.00	0.00	0.00	0.00	0.00	1,317,867.17	0.00	33,682,132.83
CO	0.00	0.00	0.00	33,682,132.83	33,682,132.83	0.00	0.00	0.00	0.00	0.00	0.00	1,317,867.17	0.00	33,682,132.83
Completion of Three-Storey Student Center, Main Campus	0.00	0.00	0.00	11,666,298.30	11,666,298.30	0.00	0.00	0.00	1,716,944.75	1,716,944.75	0.00	333,701.70	0.00	9,949,353.55
CO	0.00	0.00	0.00	11,666,298.30	11,666,298.30	0.00	0.00	0.00	1,716,944.75	1,716,944.75	0.00	333,701.70	0.00	9,949,353.55
Completion/Repair/Rehabilitation of Three-Storey CTE-TLE Building, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	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	7,000,000.00	0.00	0.00
Completion of Library and Computer Building, Coron Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	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	3,500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	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	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
OO : Higher education research improved to promote economic productivity and innovation	1,135,332.36	2,618,434.02	1,987,670.36	15,544,137.18	21,285,573.92	1,095,698.36	2,620,750.76	1,982,387.62	15,167,987.24	20,866,823.98	0.00	0.08	363,749.94	55,000.00
ADVANCED EDUCATION PROGRAM	393,613.68	1,962,807.53	1,387,092.22	7,600,980.56	11,344,493.99	392,813.68	1,963,521.54	1,387,178.21	7,440,789.56	11,184,302.99	0.00	0.01	160,191.00	0.00
Provision of Advanced Education Services	393,613.68	1,962,807.53	1,387,092.22	7,600,980.56	11,344,493.99	392,813.68	1,963,521.54	1,387,178.21	7,440,789.56	11,184,302.99	0.00	0.01	160,191.00	0.00
PS	393,613.68	1,931,143.19	1,101,283.96	7,502,435.27	10,928,476.10	392,813.68	1,931,943.19	1,101,283.96	7,431,635.27	10,857,676.10	0.00	0.00	70,800.00	0.00
MOOE	0.00	31,664.34	285,808.28	98,545.29	416,017.89	0.00	31,578.35	285,894.25	9,154.29	326,626.89	0.00	0.01	89,391.00	0.00
RESEARCH PROGRAM	741,718.68	655,626.48	600,578.14	7,943,155.62	9,941,079.93	702,884.68	657,229.22	595,209.41	7,727,197.68	9,682,520.99	0.00	0.07	203,558.94	55,000.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	741,718.68	655,626.49	600,578.14	7,943,155.62	9,941,079.93	702,884.68	657,229.22	595,209.41	7,727,197.68	9,682,520.99	0.00	0.07	203,558.94	55,000.00
PS	365,727.61	550,992.82	408,928.53	7,590,284.44	8,915,933.40	365,227.61	551,492.82	408,928.53	7,463,190.24	8,788,839.20	0.00	0.00	127,094.20	0.00
MOOE	375,991.07	104,633.67	191,649.61	352,872.18	1,025,146.53	337,657.07	105,736.40	186,280.88	264,007.44	893,681.79	0.00	0.07	76,464.74	55,000.00
OO : Community engagement increased	0.00	11,065.00	13,444.30	1,038,920.49	1,063,429.79	0.00	11,065.00	13,444.30	922,058.23	946,567.53	0.00	0.21	116,862.26	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	11,065.00	13,444.30	1,038,920.49	1,063,429.79	0.00	11,065.00	13,444.30	922,058.23	946,567.53	0.00	0.21	116,862.26	0.00
Provision of Extension Services	0.00	11,065.00	13,444.30	1,038,920.49	1,063,429.79	0.00	11,065.00	13,444.30	922,058.23	946,567.53	0.00	0.21	116,862.26	0.00

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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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	
																						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	22	23	24
PS		616,000.00	267,671.53	883,671.53	616,000.00	267,671.53	0.00	0.00	883,671.53	0.00	0.00	0.00	883,671.53	883,671.53	0.00	0.00	0.00	837,671.53	837,671.53	0.00	0.00	46,000.00	0.00
MOOE		760,000.00	(580,241.53)	179,758.47	447,430.00	(267,671.53)	0.00	0.00	179,758.47	0.00	11,065.00	13,444.30	155,248.96	179,758.26	0.00	11,065.00	13,444.30	84,386.70	108,896.00	0.00	0.21	70,862.26	0.00
Sub-Total, Operations		380,765,000.00	(8,792,509.29)	371,972,490.71	369,855,913.00	2,116,577.71	0.00	0.00	371,972,490.71	50,556,728.44	80,572,472.85	55,372,453.83	171,755,199.22	358,256,854.34	48,871,113.21	81,288,075.66	53,497,874.26	83,050,918.84	266,707,982.97	0.00	13,715,636.37	6,691,842.12	84,857,029.25
PS		246,454,000.00	8,060,765.80	254,514,765.80	246,454,000.00	8,060,765.80	0.00	0.00	254,514,765.80	46,969,861.75	79,300,902.79	53,472,137.17	74,771,864.09	254,514,765.80	46,645,903.85	79,073,876.79	51,458,342.08	71,741,206.96	248,919,329.68	0.00	0.00	5,595,436.12	0.00
MOOE		26,811,000.00	(16,853,275.09)	9,957,724.91	15,901,913.00	(5,944,188.09)	0.00	0.00	9,957,724.91	3,586,865.59	1,271,570.06	1,900,316.66	3,198,971.21	9,957,724.62	2,225,209.36	2,214,199.87	2,039,532.18	2,327,377.21	8,806,318.62	0.00	0.29	1,096,406.00	55,000.00
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		107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	93,784,363.92	93,784,363.92	0.00	0.00	0.00	8,982,334.67	8,982,334.67	0.00	13,715,636.08	0.00	84,802,029.25
Sub-Total, I. Agency Specific Budget		473,157,000.00	(17,528,199.00)	455,628,801.00	438,194,109.00	0.00	0.00	0.00	438,194,108.00	59,277,127.28	94,143,269.87	64,236,270.50	206,821,497.37	424,478,162.02	57,142,159.38	94,574,645.02	62,586,108.51	115,670,345.18	329,973,458.09	17,434,693.00	13,715,945.98	9,154,239.68	85,350,464.25
PS		311,375,000.00	8,775,610.00	320,150,610.00	293,940,307.00	8,775,610.00	0.00	0.00	302,715,917.00	53,024,019.13	88,487,719.85	59,863,660.84	101,320,208.57	302,715,607.39	52,671,277.37	88,197,551.33	57,802,225.38	97,323,805.15	295,994,859.23	17,434,693.00	309.61	6,720,748.16	0.00
MOOE		54,282,000.00	(26,303,809.00)	27,978,191.00	36,753,801.00	(8,775,610.00)	0.00	0.00	27,978,191.00	6,253,109.15	5,655,547.02	4,352,609.66	11,716,924.88	27,978,190.71	4,470,882.01	6,377,293.69	4,783,883.13	9,364,205.36	24,995,264.19	0.00	0.29	2,433,491.52	548,435.00
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		107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	0.00	0.00	0.00	93,784,363.92	93,784,363.92	0.00	0.00	0.00	8,982,334.67	8,982,334.67	0.00	13,715,636.08	0.00	84,802,029.25
II. Automatic Appropriations		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,125.06	758,582.29	1,257.64	38,908.33	6,747,874.32	5,949,125.06	758,582.29	1,257.64	38,908.33	6,747,874.32	0.00	249,969.68	0.00	0.00
Specific Budgets of National Government Agencies		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,125.06	758,582.29	1,257.64	38,908.33	6,747,874.32	5,949,125.06	758,582.29	1,257.64	38,908.33	6,747,874.32	0.00	249,969.68	0.00	0.00
Retirement and Life Insurance Premiums		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,126.06	758,582.29	1,257.64	38,908.33	6,747,874.32	5,949,126.06	758,582.29	1,257.64	38,908.33	6,747,874.32	0.00	249,962.68	0.00	0.00
PS		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,126.06	758,582.20	1,257.64	38,908.33	6,747,874.32	5,949,126.06	758,582.20	1,257.64	38,908.33	6,747,874.32	0.00	249,969.68	0.00	0.00
Sub-total II. Automatic Appropriations		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,126.06	758,582.29	1,257.64	38,908.33	6,747,874.32	5,949,126.06	758,582.29	1,257.64	38,908.33	6,747,874.32	0.00	249,969.68	0.00	0.00
PS		25,635,000.00	(18,637,156.00)	6,997,844.00	26,224,844.00	(19,227,000.00)	0.00	0.00	6,997,844.00	5,949,126.06	758,582.29	1,257.64	38,909.33	6,747,874.32	5,949,126.06	758,582.29	1,257.64	38,909.33	6,747,874.32	0.00	249,969.68	0.00	0.00
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	8,742,367.20	12,463,533.70	6,147.00	2,518,771.08	1,182,711.70	8,748,118.92	12,455,748.70	0.00	0.30	7,785.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,323,000.00	12,323,000.00	0.00	12,323,000.00	0.00	0.00	12,323,000.00	0.00	2,518,771.08	1,061,861.72	8,742,367.20	12,323,000.00	6,147.00	2,518,771.08	1,042,178.00	8,748,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
PS		0.00	12,323,000.00	12,323,000.00	0.00	12,323,000.00	0.00	0.00	12,323,000.00	0.00	2,518,771.08	1,061,861.72	8,742,367.20	12,323,000.00	6,147.00	2,518,771.08	1,042,178.00	8,746,118.92	12,315,215.00	0.00	0.00	7,785.00	0.00
Pension and Gratuity Fund		0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	140,533.70	0.00	140,533.70	0.00	0.00	140,533.70	0.00	140,533.70	0.00	0.30	0.00	0.00
PS		0.00	140,534.00	140,534.00	0.00	140,534.00	0.00	0.00	140,534.00	0.00	0.00	140,533.70	0.00	140,533.70	0.00	0.00	140,533.70	0.00	140,533.70	0.00	0.30	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	8,742,367.20	12,463,533.70	6,147.00	2,518,771.08	1,182,711.70	8,748,118.92	12,455,748.70	0.00	0.30	7,785.00	0.00
PS		0.00	12,463,534.00	12,463,534.00	0.00	12,463,534.00	0.00	0.00	12,463,534.00	0.00	2,518,771.08	1,202,395.42	8,742,367.20	12,463,533.70	6,147.00	2,518,771.08	1,182,711.70	8,748,118.92	12,455,748.70	0.00	0.30	7,785.00	0.00
MOOE		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
FinEx		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
GRAND TOTAL		498,792,000.00	(23,701,821.00)	475,090,179.00	464,418,952.00	(6,763,466.00)	0.00	0.00	457,655,486.00	65,226,253.34	97,420,620.24	65,439,923.56	215,602,772.90	443,689,570.04	63,097,432.44	97,552,198.39	63,770,077.65	124,457,372.43	349,177,081.11	17,434,693.00	13,965,915.96	9,162,024.68	85,350,464.25

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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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		337,010,000.00	2,601,988.00	339,611,988.00	320,165,151.00	2,012,144.00	0.00	0.00	322,177,295.00
MOOE		54,282,000.00	(26,303,809.00)	27,978,191.00	36,753,801.00	(8,775,610.00)	0.00	0.00	27,978,191.00
CO		107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00
Recapitulation by CO:									
I. Agency Specific Budget		380,765,000.00	(8,792,509.29)	371,972,490.71	369,855,913.00	2,116,577.71	0.00	0.00	371,972,490.71
HIGHER EDUCATION PROGRAM		356,395,000.00	(6,771,513.29)	349,623,496.71	347,506,909.00	2,116,577.71	0.00	0.00	349,623,486.71
ADVANCED EDUCATION PROGRAM		11,700,000.00	(355,506.00)	11,344,494.00	11,344,494.00	0.00	0.00	0.00	11,344,494.00
RESEARCH PROGRAM		11,294,000.00	(1,352,920.00)	9,941,080.00	9,941,080.00	0.00	0.00	0.00	9,941,080.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,376,000.00	(312,570.00)	1,063,430.00	1,063,430.00	0.00	0.00	0.00	1,063,430.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	58,973,144.19	91,765,073.22	61,087,313.90	110,101,484.10	321,927,015.41	58,626,550.43	91,474,904.70	58,986,194.72	106,110,832.40	315,198,482.25	17,434,693.00	250,279.59	6,728,533.16	0.00
MOOE	6,253,109.15	5,655,547.02	4,352,609.66	11,716,924.88	27,978,190.71	4,470,892.01	6,377,293.69	4,783,993.13	9,364,205.36	24,996,264.19	0.00	0.29	2,433,491.52	549,435.00
CO	0.00	0.00	0.00	93,784,363.92	93,784,363.92	0.00	0.00	0.00	8,982,334.67	8,982,334.67	0.00	13,715,636.08	0.00	84,802,029.25
Recapitulation by CO:														
I. Agency Specific Budget	50,556,728.44	80,572,472.85	55,372,453.63	171,755,199.22	358,256,854.34	48,871,113.21	81,288,076.66	53,497,974.26	83,050,918.84	266,707,982.97	0.00	13,715,636.37	6,691,842.12	84,857,029.25
HIGHER EDUCATION PROGRAM	49,421,396.09	77,942,973.93	53,371,339.17	155,172,141.55	335,907,850.63	47,775,414.85	78,656,260.90	51,502,042.34	66,960,873.37	244,894,591.40	0.00	13,715,636.08	6,211,229.92	84,802,029.25
ADVANCED EDUCATION PROGRAM	393,613.68	1,962,807.53	1,387,092.22	7,600,980.56	11,344,493.99	392,813.68	1,963,521.54	1,387,178.21	7,440,789.56	11,184,302.99	0.00	0.01	160,191.00	0.00
RESEARCH PROGRAM	741,715.68	655,620.49	600,579.14	7,943,156.62	9,941,079.93	702,884.68	657,229.22	595,209.41	7,727,197.65	9,082,520.99	0.00	0.07	203,558.94	55,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	11,065.00	13,444.30	1,039,920.49	1,063,429.79	0.00	11,065.00	13,444.30	922,058.23	946,567.53	0.00	0.21	116,862.26	0.00

KRYSTEL MAE T. PLAGATA
University Budget Officer
Date:

DOMINGO M. PALATINO
University Accountant
Date:

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

RAMON M. DOCTO
University President
Date:

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