

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

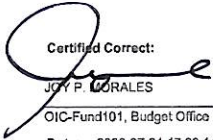
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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		
																						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		23,928,108.39	0.00	23,928,108.39	22,828,190.39	0.00	0.00	0.00	22,828,190.39	4,028,014.04	2,259,815.27	0.00	0.00	6,287,829.31	2,815,843.32	798,055.99	0.00	0.00	3,615,899.31	1,000,000.00	18,643,277.08	18,620.00	2,650,000.00	
I. Agency Specific Budget		23,928,108.39	0.00	23,928,108.39	22,828,190.39	0.00	0.00	0.00	22,828,190.39	4,028,014.04	2,259,815.27	0.00	0.00	6,287,829.31	2,815,843.32	798,055.99	0.00	0.00	3,615,899.31	1,000,000.00	18,643,277.08	18,620.00	2,650,000.00	
General Administration and Support	1000000000000000	5,790,863.95	0.00	5,790,863.95	5,790,863.95	0.00	0.00	0.00	5,790,863.95	1,410,919.95	171,000.00	0.00	0.00	1,581,919.95	1,400,619.95	179,100.00	0.00	0.00	1,579,719.95	0.00	4,208,543.90	2,209.00	0.00	
General Management and Supervision	100000100001000	5,790,863.95	0.00	5,790,863.95	5,790,863.95	0.00	0.00	0.00	5,790,863.95	1,410,919.95	171,000.00	0.00	0.00	1,581,919.95	1,400,619.95	179,100.00	0.00	0.00	1,579,719.95	0.00	4,208,543.90	2,209.00	0.00	
MOOE		5,790,863.95	0.00	5,790,863.95	5,790,863.95	0.00	0.00	0.00	5,790,863.95	1,410,919.95	171,000.00	0.00	0.00	1,581,919.95	1,400,619.95	179,100.00	0.00	0.00	1,579,719.95	0.00	4,208,543.90	2,209.00	0.00	
Sub-Total, General Administration and Support		5,790,863.95	0.00	5,790,863.95	5,790,863.95	0.00	0.00	0.00	5,790,863.95	1,410,919.95	171,000.00	0.00	0.00	1,581,919.95	1,400,619.95	179,100.00	0.00	0.00	1,579,719.95	0.00	4,208,543.90	2,209.00	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		5,790,863.95	0.00	5,790,863.95	5,790,863.95	0.00	0.00	0.00	5,790,863.95	1,410,919.95	171,000.00	0.00	0.00	1,581,919.95	1,400,619.95	179,100.00	0.00	0.00	1,579,719.95	0.00	4,208,543.90	2,209.00	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	
Support to Operations	2000000000000000	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Auxiliary Services	200000100001000	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
MOOE		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Sub-Total, Support to Operations		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	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		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	3000000000000000	18,132,742.53	0.00	18,132,742.53	17,132,742.53	0.00	0.00	0.00	17,132,742.53	2,617,094.08	2,085,815.27	0.00	0.00	4,702,909.35	1,416,223.35	619,665.99	0.00	0.00	2,038,589.35	0.00	12,428,833.18	16,820.00	2,650,000.00	
OO: Resilient and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		18,870,418.50	0.00	18,870,418.50	15,870,418.50	0.00	0.00	0.00	15,870,418.50	2,520,192.08	1,928,815.27	0.00	0.00	4,447,007.35	1,319,321.38	489,665.99	0.00	0.00	1,788,187.35	1,000,000.00	11,423,409.15	16,820.00	2,650,000.00	
HIGHER EDUCATION PROGRAM		18,870,418.50	0.00	18,870,418.50	15,870,418.50	0.00	0.00	0.00	15,870,418.50	2,520,192.08	1,928,815.27	0.00	0.00	4,447,007.35	1,319,321.38	489,665.99	0.00	0.00	1,788,187.35	1,000,000.00	11,423,409.15	16,820.00	2,650,000.00	
Division of Higher Education Services	3101001000000000	15,110,470.21	0.00	15,110,470.21	14,110,470.21	0.00	0.00	0.00	14,110,470.21	2,120,192.08	1,928,815.27	0.00	0.00	4,047,007.35	1,319,321.38	489,665.99	0.00	0.00	1,380,187.35	1,000,000.00	10,063,462.88	16,820.00	2,650,000.00	
MOOE		6,144,718.21	0.00	6,144,718.21	5,144,718.21	0.00	0.00	0.00	5,144,718.21	939,192.08	487,815.27	0.00	0.00	1,427,007.35	919,321.38	489,665.99	0.00	0.00	1,380,187.35	1,000,000.00	3,747,710.88	16,820.00	0.00	
CO		8,965,752.00	0.00	8,965,752.00	8,965,752.00	0.00	0.00	0.00	8,965,752.00	1,181,000.00	1,440,000.00	0.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315,752.00	0.00	2,650,000.00	
Locality Funded Projects		1,759,948.29	0.00	1,759,948.29	1,759,948.29	0.00	0.00	0.00	1,759,948.29	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	1,359,948.29	0.00	0.00	
Construction of Science and Computer Laboratory Building	310100200001000	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	

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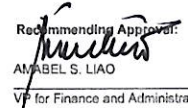
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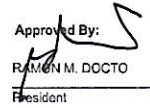
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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of 2-Storey Ten-Classroom Building in B Nags Campus	310100200004009	1,009,044.73	0.00	1,009,044.73	1,009,044.73	0.00	0.00	0.00	1,009,044.73	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	609,044.73	0.00	0.00	
CO		1,009,044.73	0.00	1,009,044.73	1,009,044.73	0.00	0.00	0.00	1,009,044.73	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	609,044.73	0.00	0.00	
Completion of Science and Technology Laboratory Building, PSU Main Campus	310100200012009	750,901.56	0.00	750,901.56	750,901.56	0.00	0.00	0.00	750,901.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,901.56	0.00	0.00	
CO		750,901.56	0.00	750,901.56	750,901.56	0.00	0.00	0.00	750,901.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,901.56	0.00	0.00	
Completion of Two-Storey Classroom Building, PSU B Nags Campus	310100200013009	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	
DO Higher education research improved to promote economic productivity and innovation		865,022.03	0.00	865,022.03	865,022.03	0.00	0.00	0.00	865,022.03	84,590.00	159,000.00	0.00	0.00	253,590.00	84,590.00	159,000.00	0.00	0.00	253,590.00	0.00	611,432.03	0.00	0.00	
ADVANCED EDUCATION PROGRAM		450,117.27	0.00	450,117.27	450,117.27	0.00	0.00	0.00	450,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,117.27	0.00	0.00	
Provision of Advanced Education Services	320100100001009	450,117.27	0.00	450,117.27	450,117.27	0.00	0.00	0.00	450,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,117.27	0.00	0.00	
MOOE		450,117.27	0.00	450,117.27	450,117.27	0.00	0.00	0.00	450,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,117.27	0.00	0.00	
RESEARCH PROGRAM		414,904.76	0.00	414,904.76	414,904.76	0.00	0.00	0.00	414,904.76	84,590.00	159,000.00	0.00	0.00	253,590.00	84,590.00	159,000.00	0.00	0.00	253,590.00	0.00	161,314.76	0.00	0.00	
Conduct of Research Services	320200100001009	414,904.76	0.00	414,904.76	414,904.76	0.00	0.00	0.00	414,904.76	84,590.00	159,000.00	0.00	0.00	253,590.00	84,590.00	159,000.00	0.00	0.00	253,590.00	0.00	161,314.76	0.00	0.00	
MOOE		414,904.76	0.00	414,904.76	414,904.76	0.00	0.00	0.00	414,904.76	84,590.00	159,000.00	0.00	0.00	253,590.00	84,590.00	159,000.00	0.00	0.00	253,590.00	0.00	161,314.76	0.00	0.00	
DO Community engagement increased		397,304.00	0.00	397,304.00	397,304.00	0.00	0.00	0.00	397,304.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	394,992.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		397,304.00	0.00	397,304.00	397,304.00	0.00	0.00	0.00	397,304.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	394,992.00	0.00	0.00	
Provision of Extension Services	330100100001009	397,304.00	0.00	397,304.00	397,304.00	0.00	0.00	0.00	397,304.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	394,992.00	0.00	0.00	
MOOE		397,304.00	0.00	397,304.00	397,304.00	0.00	0.00	0.00	397,304.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	394,992.00	0.00	0.00	
Sub-Total, Operations		18,132,742.53	0.00	18,132,742.53	17,132,742.53	0.00	0.00	0.00	17,132,742.53	2,617,094.08	2,085,815.27	0.00	0.00	4,702,909.35	1,416,223.36	619,665.99	0.00	0.00	2,336,089.35	1,000,000.00	12,426,832.18	16,820.00	2,650,000.00	
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		7,407,644.24	0.00	7,407,644.24	6,407,644.24	0.00	0.00	0.00	6,407,644.24	1,036,094.08	619,615.27	0.00	0.00	1,655,709.35	1,016,223.36	619,665.99	0.00	0.00	1,636,089.35	1,000,000.00	4,754,134.89	16,820.00	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		10,725,698.29	0.00	10,725,698.29	10,725,698.29	0.00	0.00	0.00	10,725,698.29	1,581,000.00	1,469,000.00	0.00	0.00	3,050,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,675,698.29	0.00	2,650,000.00	
GRAND TOTAL		23,928,108.39	0.00	23,928,108.39	22,628,108.39	0.00	0.00	0.00	22,628,108.39	4,028,014.04	2,420,815.27	0.00	0.00	6,284,829.31	2,816,843.32	788,965.99	0.00	0.00	3,615,809.31	1,000,000.00	18,643,277.03	19,020.00	2,650,000.00	
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		13,202,408.10	0.00	13,202,408.10	12,202,408.10	0.00	0.00	0.00	12,202,408.10	2,447,014.04	787,615.27	0.00	0.00	3,234,629.31	2,416,843.32	758,965.99	0.00	0.00	3,216,809.31	1,000,000.00	8,561,578.78	19,020.00	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		10,725,698.29	0.00	10,725,698.29	10,725,698.29	0.00	0.00	0.00	10,725,698.29	1,581,000.00	1,469,000.00	0.00	0.00	3,050,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,675,698.29	0.00	2,650,000.00	


Certified Correct:
JOY P. ORALES
OIC-Fund101, Budget Office
Date: 2022-07-31 17:09:14


Certified Correct:
DOMINGO M. PALATINO
Accountant
Date: 2022-07-31 17:08:14


Recommending Approval:
AMABEL S. LIAO
VP for Finance and Administration
Date: 2022-07-31 17:30:30


Approved By:
RAMON M. DOCTO
President
Date: 2022-07-31 20:13:52