

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						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
SUMMARY		31,150,329.09	0.00	31,150,329.09	13,715,636.08	0.00	0.00	0.00	10,384,890.71	0.00	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.65	1,836,991.22	6,031,756.09	17,434,693.00	11,003.34	0.00	7,672,892.65
I. CONTINUING APPROPRIATIONS		31,150,329.09	0.00	31,150,329.09	13,715,636.08	0.00	0.00	0.00	10,384,890.71	0.00	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.65	1,836,991.22	6,031,756.09	17,434,693.00	11,003.34	0.00	7,672,892.65
I. Agency Specific Budget		31,150,329.09	0.00	31,150,329.09	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.28	1,836,991.22	6,031,756.09	17,434,693.00	11,003.34	0.00	7,672,892.65
Personnel Services		17,434,693.00	0.00	17,434,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,434,693.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	17,434,693.00	0.00	17,434,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,434,693.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	17,434,693.00	0.00	17,434,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,434,693.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	17,434,693.00	0.00	17,434,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,434,693.00	0.00	0.00	0.00
Capital Outlays		13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.28	1,836,991.22	6,031,756.09	0.00	11,003.34	0.00	7,672,892.65
Property, Plant and Equipment Outlays	5060400000	13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.28	1,836,991.22	6,031,756.09	0.00	11,003.34	0.00	7,672,892.65
Buildings and Other Structures	5060404000	13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.28	1,836,991.22	6,031,756.09	0.00	11,003.34	0.00	7,672,892.65
School Buildings	5060404002	13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.28	1,836,991.22	6,031,756.09	0.00	11,003.34	0.00	7,672,892.65
GRAND TOTAL		31,150,329.09	0.00	31,150,329.09	13,715,636.08	0.00	0.00	0.00	10,384,890.71	0.00	0.00	0.00	3,319,746.03	13,704,636.74	1,013,796.55	660,397.06	2,520,585.65	1,836,991.22	6,031,756.09	17,434,693.00	11,003.34	0.00	7,672,892.65

Certified Correct:
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BUDGET OFFICER
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Certified Correct:
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Recommending Approval:
EVE M. JIMENEZ
VP FOR FINANCE AND ADMINISTRATION
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Approved By:
RAMON M. DOCTO
PRESIDENT
Date: 2022-01-30 14:57:45