

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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)

		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	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		
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=(10-16)	23	24	
1. Continuing Appropriations		31,150,329.08	0.00	31,150,329.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	17,434,693.00	11,003.34	0.00	7,672,862.65	
1. Agency Specific Budget		31,150,329.08	0.00	31,150,329.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,384,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	17,434,693.00	11,003.34	0.00	7,672,862.65	
General Administration and Support	1000000000000000	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	
Administration of Personnel Benefits	1000001000000000	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	
PS		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	
Sub-Total: General Administration and Support		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	
PB		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	
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 (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	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	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	0.00	11,003.34	0.00	7,672,862.65	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	0.00	11,003.34	0.00	7,672,862.65	
HIGHER EDUCATION PROGRAM		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	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	0.00	11,003.34	0.00	7,672,862.65	
Locally-Funded Projects		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	3,319,742.03	13,704,632.74	1,013,789.55	660,267.06	2,520,585.26	1,836,961.22	6,031,750.09	0.00	11,003.34	0.00	7,672,862.65	
Completion of PSU Medical School Building, Main Campus	3101002000000000	1,564,067.21	0.00	1,564,067.21	1,564,067.21	0.00	0.00	0.00	1,564,067.21	0.00	0.00	0.00	1,564,000.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67.21	0.00	1,564,000.00	
CO		1,564,067.21	0.00	1,564,067.21	1,564,067.21	0.00	0.00	0.00	1,564,067.21	0.00	0.00	0.00	1,564,000.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67.21	0.00	1,564,000.00	
Completion of Four-Storey Architecture Building, Main Campus	3101002000000000	1,317,867.17	0.00	1,317,867.17	1,317,867.17	0.00	0.00	0.00	1,317,867.17	0.00	0.00	0.00	1,317,724.46	1,317,724.46	0.00	0.00	0.00	0.00	0.00	0.00	142.71	0.00	1,317,724.46	
CO		1,317,867.17	0.00	1,317,867.17	1,317,867.17	0.00	0.00	0.00	1,317,867.17	0.00	0.00	0.00	1,317,724.46	1,317,724.46	0.00	0.00	0.00	0.00	0.00	0.00	142.71	0.00	1,317,724.46	
Completion of Three-Storey Student Center, Main Campus	3101002000000000	333,701.70	0.00	333,701.70	333,701.70	0.00	0.00	0.00	333,701.70	0.00	0.00	0.00	333,594.56	333,594.56	0.00	0.00	0.00	0.00	0.00	0.00	107.14	0.00	333,594.56	
CO		333,701.70	0.00	333,701.70	333,701.70	0.00	0.00	0.00	333,701.70	0.00	0.00	0.00	333,594.56	333,594.56	0.00	0.00	0.00	0.00	0.00	0.00	107.14	0.00	333,594.56	
Completion/Repair/Rehabilitation of Three-Storey CTE-TLE Building, Main Campus	3101002000000000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,895,578.99	0.00	0.00	104,423.01	7,000,000.00	1,013,789.55	137,000.00	1,224,854.15	1,836,961.22	4,212,421.92	0.00	0.00	0.00	2,787,578.08	
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	6,895,578.99	0.00	0.00	104,423.01	7,000,000.00	1,013,789.55	137,000.00	1,224,854.15	1,836,961.22	4,212,421.92	0.00	0.00	0.00	2,787,578.08	
Completion of Library and Computer Building, Coron Campus	3101002000100000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,489,313.72	0.00	0.00	0.00	3,489,313.72	0.00	523,267.06	1,295,931.11	0.00	1,819,328.17	0.00	10,686.88	0.00	1,669,985.55	
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	3,489,313.72	0.00	0.00	0.00	3,489,313.72	0.00	523,267.06	1,295,931.11	0.00	1,819,328.17	0.00	10,686.88	0.00	1,669,985.55	

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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]-9)+8	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
Sub-Total, Operations		13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,364,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,786.55	660,367.06	2,520,565.26	1,836,981.22	6,031,750.09	0.00	11,003.34	0.00	7,672,882.65
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,364,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,786.55	660,367.06	2,520,565.26	1,836,981.22	6,031,750.09	0.00	11,003.34	0.00	7,672,882.65
GRAND TOTAL		31,150,329.08	0.00	31,150,329.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,364,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,786.55	660,367.06	2,520,565.26	1,836,981.22	6,031,750.09	17,434,693.00	11,003.34	0.00	7,672,882.65
PS		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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,715,636.08	0.00	13,715,636.08	13,715,636.08	0.00	0.00	0.00	13,715,636.08	10,364,890.71	0.00	0.00	3,319,742.03	13,704,632.74	1,013,786.55	660,367.06	2,520,565.26	1,836,981.22	6,031,750.09	0.00	11,003.34	0.00	7,672,882.65

Certified Correct:
KRYSTEL M. PLAGATA
BUDGET OFFICER
Date: 2022-01-30 09:01:33

Certified Correct:
DOMINIC M. PALATINO
ACCOUNTANT
Date: 2022-01-30 09:01:33

Recommending Approval:
EVA M. JIMENEZ
VP FOR FINANCE AND ADMINISTRATION
Date: 2022-01-30 11:04:30

Approved By:
RAMON M. DOSTO
PRESIDENT
Date: 2022-01-30 14:55:44