FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions,Modifications/Augmentations)	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]
I. Agency Specific Budget		827,851,000.00	0.00	827,851,000.00	391,752,000.00	0.00	0.00	0.00	391,752,000.00
General Administration and Support	100000000000000	136,074,000.00	0.00	136,074,000.00	60,149,000.00	0.00	0.00	0.00	60,149,000.00
General Management and Supervision	100000100001000	58,959,000.00	0.00	58,959,000.00	58,959,000.00	0.00	0.00	0.00	58,959,000.00
PS		30,903,000.00	0.00	30,903,000.00	30,903,000.00	0.00	0.00	0.00	30,903,000.00
MOOE		28,056,000.00	0.00	28,056,000.00	28,056,000.00	0.00	0.00	0.00	28,056,000.00
Administration of Personnel Benefits	100000100002000	77,115,000.00	0.00	77,115,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
PS		77,115,000.00	0.00	77,115,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
Sub-Total, General Administration and Support		136,074,000.00	0.00	136,074,000.00	60,149,000.00	0.00	0.00	0.00	60,149,000.00
PS		108,018,000.00	0.00	108,018,000.00	32,093,000.00	0.00	0.00	0.00	32,093,000.00
MOOE		28,056,000.00	0.00	28,056,000.00	28,056,000.00	0.00	0.00	0.00	28,056,000.00
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
Support to Operations	200000000000000	7,543,000.00	0.00	7,543,000.00	7,543,000.00	0.00	0.00	0.00	7,543,000.00
Auxiliary Services	200000100001000	7,543,000.00	0.00	7,543,000.00	7,543,000.00	0.00	0.00	0.00	7,543,000.00
PS		7,537,000.00	0.00	7,537,000.00	7,537,000.00	0.00	0.00	0.00	7,537,000.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Sub-Total, Support to Operations		7,543,000.00	0.00	7,543,000.00	7,543,000.00	0.00	0.00	0.00	7,543,000.00
PS		7,537,000.00	0.00	7,537,000.00	7,537,000.00	0.00	0.00	0.00	7,537,000.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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	684,234,000.00	0.00	684,234,000.00	324,060,000.00	0.00	0.00	0.00	324,060,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		665,278,000.00	75,091.74	665,353,091.74	305,104,000.00	75,091.74	0.00	0.00	305,179,091.74
HIGHER EDUCATION PROGRAM		665,278,000.00	75,091.74	665,353,091.74	305,104,000.00	75,091.74	0.00	0.00	305,179,091.74
Provision of Higher Education Services	310100100002000	305,104,000.00	75,091.74	305,179,091.74	305,104,000.00	75,091.74	0.00	0.00	305,179,091.74

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(15-20)=(23+24): 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
I. Agency Specific Budget	80,697,870.19	101,154,675.94	0.00	0.00	181,852,546.13	67,428,726.89	96,263,977.13	0.00	0.00	163,692,704.02	436,099,000.00	209,899,453.87	18,159,842.11	0.00
General Administration and Support	12,267,199.99	16,706,569.46	0.00	0.00	28,973,769.45	8,229,010.49	13,953,221.06	0.00	0.00	22,182,231.55	75,925,000.00	31,175,230.55	6,791,537.90	0.00
General Management and Supervision	11,793,249.18	16,621,324.29	0.00	0.00	28,414,573.47	8,229,010.49	13,394,025.08	0.00	0.00	21,623,035.57	0.00	30,544,426.53	6,791,537.90	0.00
PS	6,114,986.98	10,759,752.06	0.00	0.00	16,874,739.04	6,034,508.34	8,475,077.16	0.00	0.00	14,509,585.50	0.00	14,028,260.96	2,365,153.54	0.00
MOOE	5,678,262.20	5,861,572.23	0.00	0.00	11,539,834.43	2,194,502.15	4,918,947.92	0.00	0.00	7,113,450.07	0.00	16,516,165.57	4,426,384.36	0.00
Administration of Personnel Benefits	473,950.81	85,245.17	0.00	0.00	559,195.98	0.00	559,195.98	0.00	0.00	559,195.98	75,925,000.00	630,804.02	0.00	0.00
PS	473,950.81	85,245.17	0.00	0.00	559,195.98	0.00	559,195.98	0.00	0.00	559,195.98	75,925,000.00	630,804.02	0.00	0.00
Sub-Total, General Administration and Support	12,267,199.99	16,706,569.46	0.00	0.00	28,973,769.45	8,229,010.49	13,953,221.06	0.00	0.00	22,182,231.55	75,925,000.00	31,175,230.55	6,791,537.90	0.00
PS	6,588,937.79	10,844,997.23	0.00	0.00	17,433,935.02	6,034,508.34	9,034,273.14	0.00	0.00	15,068,781.48	75,925,000.00	14,659,064.98	2,365,153.54	0.00
MOOE	5,678,262.20	5,861,572.23	0.00	0.00	11,539,834.43	2,194,502.15	4,918,947.92	0.00	0.00	7,113,450.07	0.00	16,516,165.57	4,426,384.36	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
Support to Operations	436,976.29	662,654.88	0.00	0.00	1,099,631.17	431,002.29	662,654.88	0.00	0.00	1,093,657.17	0.00	6,443,368.83	5,974.00	0.00
Auxiliary Services	436,976.29	662,654.88	0.00	0.00	1,099,631.17	431,002.29	662,654.88	0.00	0.00	1,093,657.17	0.00	6,443,368.83	5,974.00	0.00
PS	431,002.29	662,654.88	0.00	0.00	1,093,657.17	431,002.29	662,654.88	0.00	0.00	1,093,657.17	0.00	6,443,342.83	0.00	0.00
MOOE	5,974.00	0.00	0.00	0.00	5,974.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	5,974.00	0.00
Sub-Total, Support to Operations	436,976.29	662,654.88	0.00	0.00	1,099,631.17	431,002.29	662,654.88	0.00	0.00	1,093,657.17	0.00	6,443,368.83	5,974.00	0.00
PS	431,002.29	662,654.88	0.00	0.00	1,093,657.17	431,002.29	662,654.88	0.00	0.00	1,093,657.17	0.00	6,443,342.83	0.00	0.00
MOOE	5,974.00	0.00	0.00	0.00	5,974.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	5,974.00	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	67,993,693.91	83,785,451.60	0.00	0.00	151,779,145.51	58,768,714.11	81,648,101.19	0.00	0.00	140,416,815.30	360,174,000.00	172,280,854.49	11,362,330.21	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	65,666,639.04	80,857,817.28	0.00	0.00	146,524,456.32	57,368,046.51	78,834,386.68	0.00	0.00	136,202,433.19	360,174,000.00	158,654,635.42	10,322,023.13	0.00
HIGHER EDUCATION PROGRAM	65,666,639.04	80,857,817.28	0.00	0.00	146,524,456.32	57,368,046.51	78,834,386.68	0.00	0.00	136,202,433.19	360,174,000.00	158,654,635.42	10,322,023.13	0.00
Provision of Higher Education Services	65,666,639.04	80,857,817.28	0.00	0.00	146,524,456.32	57,368,046.51	78,834,386.68	0.00	0.00	136,202,433.19	0.00	158,654,635.42	10,322,023.13	0.00

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(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	22	23	24
PS		267,776,000.00	75,091.74	267,851,091.74	267,776,000.00	75,091.74	0.00	0.00	267,851,091.74	56,220,049.68	78,204,958.80	0.00	0.00	134,425,008.48	56,102,404.02	76,602,325.88	0.00	0.00	132,704,729.90	0.00	133,426,083.26	1,720,278.58	0.00
MOOE		37,328,000.00	0.00	37,328,000.00	37,328,000.00	0.00	0.00	0.00	37,328,000.00	9,446,589.36	2,652,858.48	0.00	0.00	12,099,447.84	1,265,642.49	2,232,060.80	0.00	0.00	3,497,703.29	0.00	25,228,552.16	8,601,744.55	0.00
Project(s)		360,174,000.00	0.00	360,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,174,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		360,174,000.00	0.00	360,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,174,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200015000	41,300,000.00	0.00	41,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300,000.00	0.00	0.00	0.00
MOOE		16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00
CO		25,300,000.00	0.00	25,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200017000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200018000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200019000	302,124,000.00	0.00	302,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,124,000.00	0.00	0.00	0.00
MOOE		302,124,000.00	0.00	302,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,124,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200020000	8,750,000.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00
PS		4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		17,483,000.00	(25,091.74)	17,457,908.26	17,483,000.00	(25,091.74)	0.00	0.00	17,457,908.26	2,090,349.87	2,804,184.32	0.00	0.00	4,894,534.19	1,379,767.60	2,695,074.51	0.00	0.00	4,074,842.11	0.00	12,563,374.07	819,692.08	0.00
ADVANCED EDUCATION PROGRAM		7,934,000.00	31,003.32	7,965,003.32	7,934,000.00	31,003.32	0.00	0.00	7,965,003.32	1,287,852.03	1,900,675.79	0.00	0.00	3,188,527.82	924,162.76	1,835,643.38	0.00	0.00	2,759,806.14	0.00	4,776,475.50	428,721.68	0.00
Provision of Advanced Education Services	320100100001000	7,934,000.00	31,003.32	7,965,003.32	7,934,000.00	31,003.32	0.00	0.00	7,965,003.32	1,287,852.03	1,900,675.79	0.00	0.00	3,188,527.82	924,162.76	1,835,643.38	0.00	0.00	2,759,806.14	0.00	4,776,475.50	428,721.68	0.00
PS		6,852,000.00	31,003.32	6,883,003.32	6,852,000.00	31,003.32	0.00	0.00	6,883,003.32	998,323.66	1,841,707.54	0.00	0.00	2,840,031.20	902,662.39	1,795,665.13	0.00	0.00	2,698,327.52	0.00	4,042,972.12	141,703.68	0.00
MOOE		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	289,528.37	58,968.25	0.00	0.00	348,496.62	21,500.37	39,978.25	0.00	0.00	61,478.62	0.00	733,503.38	287,018.00	0.00
RESEARCH PROGRAM		9,549,000.00	(56,095.06)	9,492,904.94	9,549,000.00	(56,095.06)	0.00	0.00	9,492,904.94	802,487.84	903,518.53	0.00	0.00	1,706,006.37	455,604.84	859,431.13	0.00	0.00	1,315,035.97	0.00	7,786,898.57	390,970.40	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(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	22	23	24
Conduct of Research Services	320200100001000	9,549,000.00	(56,095.06)	9,492,904.94	9,549,000.00	(56,095.06)	0.00	0.00	9,492,904.94	802,487.84	903,518.53	0.00	0.00	1,706,006.37	455,604.84	859,431.13	0.00	0.00	1,315,035.97	0.00	7,786,898.57	390,970.40	0.00
PS		7,346,000.00	(56,095.06)	7,289,904.94	7,346,000.00	(56,095.06)	0.00	0.00	7,289,904.94	388,999.42	697,963.49	0.00	0.00	1,086,962.91	388,999.42	697,963.49	0.00	0.00	1,086,962.91	0.00	6,202,942.03	0.00	0.00
MOOE		2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00	0.00	0.00	2,203,000.00	413,488.42	205,555.04	0.00	0.00	619,043.46	66,605.42	161,467.64	0.00	0.00	228,073.06	0.00	1,583,956.54	390,970.40	0.00
OO Community engagement increased		1,473,000.00	(50,000.00)	1,423,000.00	1,473,000.00	(50,000.00)	0.00	0.00	1,423,000.00	236,715.00	123,440.00	0.00	0.00	360,155.00	20,900.00	118,640.00	0.00	0.00	139,540.00	0.00	1,062,845.00	220,615.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,473,000.00	(50,000.00)	1,423,000.00	1,473,000.00	(50,000.00)	0.00	0.00	1,423,000.00	236,715.00	123,440.00	0.00	0.00	360,155.00	20,900.00	118,640.00	0.00	0.00	139,540.00	0.00	1,062,845.00	220,615.00	0.00
Provision of Extension Services	330100100001000	1,473,000.00	(50,000.00)	1,423,000.00	1,473,000.00	(50,000.00)	0.00	0.00	1,423,000.00	236,715.00	123,440.00	0.00	0.00	360,155.00	20,900.00	118,640.00	0.00	0.00	139,540.00	0.00	1,062,845.00	220,615.00	0.00
PS		690,000.00	(50,000.00)	640,000.00	690,000.00	(50,000.00)	0.00	0.00	640,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	580,000.00	0.00	0.00
MOOE		783,000.00	0.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	236,715.00	63,440.00	0.00	0.00	300,155.00	20,900.00	58,640.00	0.00	0.00	79,540.00	0.00	482,845.00	220,615.00	0.00
Sub-Total, Operations		684,234,000.00	0.00	684,234,000.00	324,060,000.00	0.00	0.00	0.00	324,060,000.00	67,993,693.91	83,785,451.60	0.00	0.00	151,779,145.51	58,768,714.11	81,648,101.19	0.00	0.00	140,416,815.30	360,174,000.00	172,280,854.49	11,362,330.21	0.00
PS		287,414,000.00	0.00	287,414,000.00	282,664,000.00	0.00	0.00	0.00	282,664,000.00	57,607,372.76	80,804,629.83	0.00	0.00	138,412,002.59	57,394,065.83	79,155,954.50	0.00	0.00	136,550,020.33	4,750,000.00	144,251,997.41	1,861,982.26	0.00
MOOE		364,020,000.00	0.00	364,020,000.00	41,396,000.00	0.00	0.00	0.00	41,396,000.00	10,386,321.15	2,980,821.77	0.00	0.00	13,367,142.92	1,374,648.29	2,492,146.68	0.00	0.00	3,866,794.97	322,624,000.00	28,028,857.08	9,500,347.95	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		32,800,000.00	0.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		827,851,000.00	0.00	827,851,000.00	391,752,000.00	0.00	0.00	0.00	391,752,000.00	80,697,870.19	101,154,675.94	0.00	0.00	181,852,546.13	67,428,726.89	96,263,977.13	0.00	0.00	163,692,704.02	436,099,000.00	209,899,453.87	18,159,842.11	0.00
PS		402,969,000.00	0.00	402,969,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	64,627,312.84	92,312,281.94	0.00	0.00	156,939,594.78	63,859,576.46	88,852,882.52	0.00	0.00	152,712,458.98	80,675,000.00	165,354,405.22	4,227,135.80	0.00
MOOE		392,082,000.00	0.00	392,082,000.00	69,458,000.00	0.00	0.00	0.00	69,458,000.00	16,070,557.35	8,842,394.00	0.00	0.00	24,912,951.35	3,569,150.43	7,411,094.61	0.00	0.00	10,980,245.04	322,624,000.00	44,545,048.65	13,932,706.31	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		32,800,000.00	0.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800,000.00	0.00	0.00	0.00
II. Automatic Appropriations		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	0.00	0.00
Specific Budgets of National Government Agencies		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	0.00	0.00
Retirement and Life Insurance Premiums		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	0.00	0.00
PS		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	0.00	0.00
Sub-total II. Automatic Appropriations		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	0.00	0.00
PS		29,636,000.00	0.00	29,636,000.00	29,636,000.00	0.00	0.00	0.00	29,636,000.00	6,962,395.02	7,154,154.29	0.00	0.00	14,116,549.31	6,953,241.06	7,163,308.25	0.00	0.00	14,116,549.31	0.00	15,519,450.69	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		857,487,000.00	0.00	857,487,000.00	421,388,000.00	0.00	0.00	0.00	421,388,000.00	87,660,265.21	108,308,830.23	0.00	0.00	195,969,095.44	74,381,967.95	103,427,285.38	0.00	0.00	177,809,253.33	436,099,000.00	225,418,904.56	18,159,842.11	0.00
PS		432,605,000.00	0.00	432,605,000.00	351,930,000.00	0.00	0.00	0.00	351,930,000.00	71,589,707.86	99,466,436.23	0.00	0.00	171,056,144.09	70,812,817.52	96,016,190.77	0.00	0.00	166,829,008.29	80,675,000.00	180,873,855.91	4,227,135.80	0.00
MOOE		392,082,000.00	0.00	392,082,000.00	69,458,000.00	0.00	0.00	0.00	69,458,000.00	16,070,557.35	8,842,394.00	0.00	0.00	24,912,951.35	3,569,150.43	7,411,094.61	0.00	0.00	10,980,245.04	322,624,000.00	44,545,048.65	13,932,706.31	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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
CO		32,800,000.00	0.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:									
I. Agency Specific Budget		684,234,000.00	0.00	684,234,000.00	324,060,000.00	0.00	0.00	0.00	324,060,000.00
HIGHER EDUCATION PROGRAM		665,278,000.00	75,091.74	665,353,091.74	305,104,000.00	75,091.74	0.00	0.00	305,179,091.74
ADVANCED EDUCATION PROGRAM		7,934,000.00	31,003.32	7,965,003.32	7,934,000.00	31,003.32	0.00	0.00	7,965,003.32
RESEARCH PROGRAM		9,549,000.00	(56,095.06)	9,492,904.94	9,549,000.00	(56,095.06)	0.00	0.00	9,492,904.94
TECHNICAL ADVISORY EXTENSION PROGRAM		1,473,000.00	(50,000.00)	1,423,000.00	1,473,000.00	(50,000.00)	0.00	0.00	1,423,000.00

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(15-20)=(23+24)	
													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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800,000.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget	67,993,693.91	83,785,451.60	0.00	0.00	151,779,145.51	58,768,714.11	81,648,101.19	0.00	0.00	140,416,815.30	360,174,000.00	172,280,854.49	11,362,330.21	0.00
HIGHER EDUCATION PROGRAM	65,666,639.04	80,857,817.28	0.00	0.00	146,524,456.32	57,368,046.51	78,834,386.68	0.00	0.00	136,202,433.19	360,174,000.00	158,654,635.42	10,322,023.13	0.00
ADVANCED EDUCATION PROGRAM	1,287,852.03	1,900,675.79	0.00	0.00	3,188,527.82	924,162.76	1,835,643.38	0.00	0.00	2,759,806.14	0.00	4,776,475.50	428,721.68	0.00
RESEARCH PROGRAM	802,487.84	903,518.53	0.00	0.00	1,706,006.37	455,604.84	859,431.13	0.00	0.00	1,315,035.97	0.00	7,786,898.57	390,970.40	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	236,715.00	123,440.00	0.00	0.00	360,155.00	20,900.00	118,640.00	0.00	0.00	139,540.00	0.00	1,062,845.00	220,615.00	0.00

Certified Correct:

JOY P. MORALES
OIC-Fund101, Budget Office
Date: 2022-07-31 17:08:14

Certified Correct:

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

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Recommending Approval:

ANABEL 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

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