

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
(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			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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(10)+(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		23,928,106.39	0.00	23,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,028,914.04	2,256,815.27	2,916,693.70	11,850,881.24	21,092,404.25	2,816,843.32	798,965.99	2,420,534.95	11,612,645.30	17,648,989.56	1,000,000.00	1,835,702.14	2,262,414.63	1,181,000.00
Agency Specific Budget		23,928,106.39	0.00	23,928,106.39	22,928,106.39	0.00	0.00	0.00	22,928,106.39	4,028,914.04	2,256,815.27	2,916,693.70	11,850,881.24	21,092,404.25	2,816,843.32	798,965.99	2,420,534.95	11,612,645.30	17,648,989.56	1,000,000.00	1,835,702.14	2,262,414.63	1,181,000.00
General Administration and Support	1000000000000000	5,780,863.66	0.00	5,780,863.66	5,780,863.66	0.00	0.00	0.00	5,780,863.66	1,410,919.96	171,000.00	456,514.52	3,752,429.38	5,780,863.66	1,400,618.96	179,100.00	456,514.52	2,618,536.83	4,654,771.31	0.00	0.00	1,136,082.55	0.00
General Management and Supervision	100000100001000	5,780,863.66	0.00	5,780,863.66	5,780,863.66	0.00	0.00	0.00	5,780,863.66	1,410,919.96	171,000.00	456,514.52	3,752,429.38	5,780,863.66	1,400,618.96	179,100.00	456,514.52	2,618,536.83	4,654,771.31	0.00	0.00	1,136,082.55	0.00
MOOE		5,780,863.66	0.00	5,780,863.66	5,780,863.66	0.00	0.00	0.00	5,780,863.66	1,410,919.96	171,000.00	456,514.52	3,752,429.38	5,780,863.66	1,400,618.96	179,100.00	456,514.52	2,618,536.83	4,654,771.31	0.00	0.00	1,136,082.55	0.00
Sub-Total, General Administration and Support		5,780,863.66	0.00	5,780,863.66	5,780,863.66	0.00	0.00	0.00	5,780,863.66	1,410,919.96	171,000.00	456,514.52	3,752,429.38	5,780,863.66	1,400,618.96	179,100.00	456,514.52	2,618,536.83	4,654,771.31	0.00	0.00	1,136,082.55	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		5,780,863.66	0.00	5,780,863.66	5,780,863.66	0.00	0.00	0.00	5,780,863.66	1,410,919.96	171,000.00	456,514.52	3,752,429.38	5,780,863.66	1,400,618.96	179,100.00	456,514.52	2,618,536.83	4,654,771.31	0.00	0.00	1,136,082.55	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	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	2,617,064.08	2,085,815.27	2,460,179.18	6,133,951.86	15,287,040.39	1,416,223.36	619,865.99	1,664,020.43	8,694,108.47	12,994,216.25	0.00	1,835,702.14	1,121,822.14	1,181,000.00
QO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		16,870,416.50	0.00	16,870,416.50	15,870,416.50	0.00	0.00	0.00	15,870,416.50	2,520,162.08	1,626,815.27	1,921,420.18	7,756,281.68	14,124,718.21	1,319,321.36	460,865.99	1,651,270.43	8,889,455.68	12,320,913.46	1,000,000.00	1,745,698.29	622,804.75	1,181,000.00
HIGHER EDUCATION PROGRAM		16,870,416.50	0.00	16,870,416.50	15,870,416.50	0.00	0.00	0.00	15,870,416.50	2,520,162.08	1,626,815.27	1,921,420.18	7,756,281.68	14,124,718.21	1,319,321.36	460,865.99	1,651,270.43	8,889,455.68	12,320,913.46	1,000,000.00	1,745,698.29	622,804.75	1,181,000.00
Provision of Higher Education Services	310100100002000	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	1,926,815.27	1,921,420.18	7,756,281.68	13,724,718.21	919,321.36	460,865.99	1,651,270.43	8,889,455.68	11,020,913.46	1,000,000.00	385,752.00	622,804.75	1,181,000.00
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	457,815.27	1,921,420.18	1,826,281.68	5,144,718.21	919,321.36	460,865.99	162,270.43	2,959,455.68	4,521,913.46	1,000,000.00	0.00	622,804.75	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	1,469,000.00	0.00	5,930,000.00	8,580,000.00	0.00	0.00	1,469,000.00	5,930,000.00	7,399,000.00	0.00	385,752.00	0.00	1,181,000.00
Locally-Funded Project(s)		1,759,946.29	0.00	1,759,946.29	1,759,946.29	0.00	0.00	0.00	1,759,946.29	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	1,359,946.29	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
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 5-Storey Ten-Classroom Building in El Nido Campus	310100200000400	1,009,644.73	0.00	1,009,644.73	1,009,644.73	0.00	0.00	0.00	1,009,644.73	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	609,644.73	0.00	0.00
CO		1,009,644.73	0.00	1,009,644.73	1,009,644.73	0.00	0.00	0.00	1,009,644.73	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	609,644.73	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund and 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)

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=[(8)+(9)+3+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
Completion of Science and Technology Laboratory Building, PSU Main Campus	310100200012000	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 El Nido Campus	310100200013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	94,560.00	159,000.00	168,314.76	335,113.42	775,018.18	94,590.00	159,000.00	121,314.76	104,652.79	470,557.65	0.00	90,003.85	295,460.63	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	25,000.00	335,113.42	360,113.42	0.00	0.00	0.00	64,652.79	64,652.79	0.00	90,003.85	295,460.63	0.00
Provision of Advanced Education Services	320100100001000	450,117.27	0.00	450,117.27	450,117.27	0.00	0.00	0.00	450,117.27	0.00	0.00	25,000.00	335,113.42	360,113.42	0.00	0.00	0.00	64,652.79	64,652.79	0.00	90,003.85	295,460.63	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	25,000.00	335,113.42	360,113.42	0.00	0.00	0.00	64,652.79	64,652.79	0.00	90,003.85	295,460.63	0.00
RESEARCH PROGRAM		414,904.76	0.00	414,904.76	414,904.76	0.00	0.00	0.00	414,904.76	94,560.00	159,000.00	161,314.76	0.00	414,904.76	94,590.00	159,000.00	121,314.76	40,000.00	414,904.76	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	414,904.76	0.00	414,904.76	414,904.76	0.00	0.00	0.00	414,904.76	94,560.00	159,000.00	161,314.76	0.00	414,904.76	94,590.00	159,000.00	121,314.76	40,000.00	414,904.76	0.00	0.00	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	94,560.00	159,000.00	161,314.76	0.00	414,904.76	94,590.00	159,000.00	121,314.76	40,000.00	414,904.76	0.00	0.00	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	352,435.24	42,556.76	397,304.00	2,312.00	0.00	161,435.24	0.00	193,747.24	0.00	0.00	203,656.76	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	352,435.24	42,556.76	397,304.00	2,312.00	0.00	161,435.24	0.00	193,747.24	0.00	0.00	203,656.76	0.00
Provision of Extension Services	330100100001000	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	352,435.24	42,556.76	397,304.00	2,312.00	0.00	161,435.24	0.00	193,747.24	0.00	0.00	203,656.76	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	352,435.24	42,556.76	397,304.00	2,312.00	0.00	161,435.24	0.00	193,747.24	0.00	0.00	203,656.76	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	2,460,176.18	6,133,951.86	15,297,040.39	1,418,223.36	619,685.99	1,664,020.43	8,694,108.47	12,984,216.25	1,000,000.00	1,835,702.14	1,121,822.14	1,181,000.00
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		7,407,044.24	0.00	7,407,044.24	6,407,044.24	0.00	0.00	0.00	6,407,044.24	1,036,064.00	616,815.27	2,460,176.18	2,203,951.86	6,317,040.39	1,018,223.36	619,685.99	495,020.43	3,064,109.47	6,195,216.25	1,000,000.00	90,003.85	1,121,822.14	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	5,930,000.00	8,980,000.00	400,000.00	0.00	1,469,000.00	5,930,000.00	7,799,000.00	0.00	1,745,698.29	0.00	1,181,000.00
GRAND TOTAL		23,028,106.39	0.00	23,028,106.39	22,028,106.39	0.00	0.00	0.00	22,028,106.39	4,028,014.04	2,205,815.27	2,916,693.70	11,830,881.24	21,092,404.25	2,618,843.32	798,965.99	2,420,534.95	11,612,645.30	17,648,989.66	1,000,000.00	1,835,702.14	2,282,414.69	1,181,000.00
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	787,815.27	2,916,693.70	5,960,881.24	12,112,404.25	2,416,843.32	798,965.99	551,534.95	5,682,645.30	9,849,989.66	1,000,000.00	90,003.85	2,282,414.69	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	5,930,000.00	8,980,000.00	400,000.00	0.00	1,469,000.00	5,930,000.00	7,799,000.00	0.00	1,745,698.29	0.00	1,181,000.00

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Certified Correct:

JOY P. MORALES

Budget Officer

Date: 2023-02-15 12:07:58

Certified Correct:

DOMINGO M. PALATINO

Accountant

Date: 2023-02-15 12:07:58

Recommended Approval:

AMABEL S. LIAO

VP for Finance and Administration

Date: 2023-02-15 13:09:28

Approved By:

RAMON M. DOCTO

President

Date: 2023-02-15 13:34:03