

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2023-B01322B	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	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	SARO-ROIVB-23-0015842	2023-04-14	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	2,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	2,500,000.00	3,000,000.00
3	SARO-ROIVB-23-0018731	2023-05-10	Specific Budgets of National Government Agencies	102101	0.00	165,009,100.00	0.00	0.00	165,009,100.00	0.00	0.00	0.00	0.00	0.00	0.00	165,009,100.00	0.00	0.00	165,009,100.00
4	SARO-ROIVB-23-0024757	2023-10-19	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Sub-Total					0.00	167,509,100.00	0.00	2,500,000.00	170,009,100.00	0.00	0.00	0.00	0.00	0.00	0.00	167,509,100.00	0.00	2,500,000.00	170,009,100.00
B. Balance From GAA/SARO/Sub-Allotment																			
5	GAA 2022	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	13,110.00	0.00	0.00	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00	0.00	13,110.00
6	GAA 2022	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	195.14	0.00	0.00	195.14	0.00	0.00	0.00	0.00	0.00	0.00	195.14	0.00	0.00	195.14
Sub-Total					0.00	13,305.14	0.00	0.00	13,305.14	0.00	0.00	0.00	0.00	0.00	0.00	13,305.14	0.00	0.00	13,305.14
Total Allotments					0.00	167,522,405.14	0.00	2,500,000.00	170,022,405.14	0.00	0.00	0.00	0.00	0.00	0.00	167,522,405.14	0.00	2,500,000.00	170,022,405.14
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	167,522,405.14	0.00	2,500,000.00	170,022,405.14	0.00	0.00	0.00	0.00	0.00	0.00	167,522,405.14	0.00	2,500,000.00	170,022,405.14

Certified Correct:
JOY D. MORALES
BUDGET OFFICER III
Date: January 31, 2024 09:15 AM

Certified Correct:
MERLIN A. RAGO
CHIEF FINANCE OFFICER
Date: January 31, 2024 09:15 AM

Recommending Approval By:
ANABEL S. LIAO
VP FOR FINANCE AND ADMINISTRATION
Date: January 31, 2024 09:17 AM

Approved By:
RAMON M. DOCTO
PRESIDENT
Date: January 31, 2024 09:19 AM