

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

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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 Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	335,931,000.00	71,997,000.00	0.00	25,900,000.00	432,928,000.00	0.00	0.00	0.00	0.00	0.00	335,931,000.00	71,997,000.00	0.00	25,900,000.00	432,928,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	30,427,000.00	0.00	0.00	0.00	30,427,000.00	0.00	0.00	0.00	0.00	0.00	30,427,000.00	0.00	0.00	0.00	30,427,000.00
3	SARO-ROIVB-23-0016721	2023-05-10	Miscellaneous Personnel Benefits Fund	101408	9,959,394.00	0.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	9,959,394.00
4	SARO-ROIVB-23-0023399	2023-09-12	Pension and Gratuity Fund	101407	1,141,197.00	0.00	0.00	0.00	1,141,197.00	0.00	0.00	0.00	0.00	0.00	1,141,197.00	0.00	0.00	0.00	1,141,197.00
5	SARO-ROIVB-23-0023978	2023-09-28	Specific Budgets of National Government Agencies	101101	25,966,122.00	0.00	0.00	0.00	25,966,122.00	0.00	0.00	0.00	0.00	0.00	25,966,122.00	0.00	0.00	0.00	25,966,122.00
6	SARO-ROIVB-23-0023978	2023-09-28	Retirement and Life Insurance Premiums	104102	2,430,862.00	0.00	0.00	0.00	2,430,862.00	0.00	0.00	0.00	0.00	0.00	2,430,862.00	0.00	0.00	0.00	2,430,862.00
7	SARO-ROIVB-23-0024004	2023-09-29	Specific Budgets of National Government Agencies	101101	0.00	158,169,595.00	0.00	23,339,000.00	181,508,595.00	0.00	0.00	0.00	0.00	0.00	0.00	158,169,595.00	0.00	23,339,000.00	181,508,595.00
8	SARO-ROIVB-23-0026101	2023-11-24	Specific Budgets of National Government Agencies	101101	4,049,307.00	0.00	0.00	0.00	4,049,307.00	0.00	0.00	0.00	0.00	0.00	4,049,307.00	0.00	0.00	0.00	4,049,307.00
9	SARO-ROIVB-23-0026102	2023-11-24	Retirement and Life Insurance Premiums	104102	425,038.00	0.00	0.00	0.00	425,038.00	0.00	0.00	0.00	0.00	0.00	425,038.00	0.00	0.00	0.00	425,038.00
Sub-Total					410,329,920.00	230,166,595.00	0.00	48,339,000.00	688,835,515.00	0.00	0.00	0.00	0.00	0.00	410,329,920.00	230,166,595.00	0.00	48,339,000.00	688,835,515.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	365,946,429.00	230,166,595.00	0.00	48,339,000.00	644,452,024.00	0.00	0.00	0.00	0.00	0.00	365,946,429.00	230,166,595.00	0.00	48,339,000.00	644,452,024.00
Miscellaneous Personnel Benefits Fund				101408	9,959,394.00	0.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	9,959,394.00
Pension and Gratuity Fund				101407	1,141,197.00	0.00	0.00	0.00	1,141,197.00	0.00	0.00	0.00	0.00	0.00	1,141,197.00	0.00	0.00	0.00	1,141,197.00
Retirement and Life Insurance Premiums				104102	33,282,900.00	0.00	0.00	0.00	33,282,900.00	0.00	0.00	0.00	0.00	0.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00

Certified Correct:

JOY P. MORALES
BUDGET OFFICER III
Date: January 31, 2024 08:15 AM

Certified Correct:

MARINA C. RAGO
CHIEF FINANCE OFFICER
Date: January 31, 2024 09:15 AM

Recommending Approval By:

ANGEL 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