STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 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=[(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
I. Agency Specific Budget		**895,847,000.00**	**0.00**	**895,847,000.00**	**644,452,024.00**	**0.00**	**0.00**	**0.00**	**644,452,024.00**	**85,756,079.11**	**146,226,994.13**	**75,858,234.24**	**306,623,620.34**	**614,464,927.82**	**84,018,626.77**	**121,037,306.29**	**81,407,007.61**	**148,380,113.83**	**434,843,054.50**	**251,394,976.00**	**29,987,096.18**	**156,203,616.55**	**23,418,256.77**
General Administration and Support	100000000000000	155,409,000.00	(9,622,277.87)	145,786,722.13	96,422,429.00	(9,622,277.87)	0.00	0.00	86,800,151.13	13,920,624.22	15,933,323.80	11,164,116.44	45,779,686.67	86,797,751.13	13,368,091.58	14,146,858.38	11,178,117.82	42,061,581.23	80,754,649.01	58,986,571.00	2,400.00	4,456,770.92	1,586,331.20
General Management and Supervision	100000100001000	60,695,000.00	22,840,305.59	83,535,305.59	60,695,000.00	22,840,305.59	0.00	0.00	83,535,305.59	13,862,758.53	13,653,630.83	10,403,374.71	45,613,141.52	83,532,905.59	13,310,225.89	12,356,189.53	9,928,351.97	41,895,036.08	77,489,803.47	0.00	2,400.00	4,456,770.92	1,586,331.20
PS		31,614,000.00	28,550,771.79	60,164,771.79	31,614,000.00	28,550,771.79	0.00	0.00	60,164,771.79	7,598,753.73	8,375,171.19	6,178,426.56	38,010,020.31	60,162,371.79	7,340,016.19	8,357,402.70	6,211,239.16	38,216,785.08	60,125,443.13	0.00	2,400.00	36,928.66	0.00
MOOE		29,081,000.00	(5,710,466.20)	23,370,533.80	29,081,000.00	(5,710,466.20)	0.00	0.00	23,370,533.80	6,264,004.80	5,278,459.64	4,224,948.15	7,603,121.21	23,370,533.80	5,970,209.70	3,998,786.83	3,717,112.81	3,678,251.00	17,364,360.34	0.00	0.00	4,419,842.26	1,586,331.20
Administration of Personnel Benefits	100000100002000	94,714,000.00	(32,462,583.46)	62,251,416.54	35,727,429.00	(32,462,583.46)	0.00	0.00	3,264,845.54	57,865.69	2,279,692.97	760,741.73	166,545.15	3,264,845.54	57,865.69	1,790,668.85	1,249,765.85	166,545.15	3,264,845.54	58,986,571.00	0.00	0.00	0.00
PS		94,714,000.00	(32,462,583.46)	62,251,416.54	35,727,429.00	(32,462,583.46)	0.00	0.00	3,264,845.54	57,865.69	2,279,692.97	760,741.73	166,545.15	3,264,845.54	57,865.69	1,790,668.85	1,249,765.85	166,545.15	3,264,845.54	58,986,571.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		155,409,000.00	(9,622,277.87)	145,786,722.13	96,422,429.00	(9,622,277.87)	0.00	0.00	86,800,151.13	13,920,624.22	15,933,323.80	11,164,116.44	45,779,686.67	86,797,751.13	13,368,091.58	14,146,858.38	11,178,117.82	42,061,581.23	80,754,649.01	58,986,571.00	2,400.00	4,456,770.92	1,586,331.20
PS		126,328,000.00	(3,911,811.67)	122,416,188.33	67,341,429.00	(3,911,811.67)	0.00	0.00	63,429,617.33	7,656,619.42	10,654,864.16	6,939,168.29	38,176,565.46	63,427,217.33	7,397,881.88	10,148,071.55	7,461,005.01	38,383,330.23	63,390,288.67	58,986,571.00	2,400.00	36,928.66	0.00
MOOE		29,081,000.00	(5,710,466.20)	23,370,533.80	29,081,000.00	(5,710,466.20)	0.00	0.00	23,370,533.80	6,264,004.80	5,278,459.64	4,224,948.15	7,603,121.21	23,370,533.80	5,970,209.70	3,998,786.83	3,717,112.81	3,678,251.00	17,364,360.34	0.00	0.00	4,419,842.26	1,586,331.20
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000000000000	7,592,000.00	(5,638,232.34)	1,953,767.66	7,592,000.00	(5,638,232.34)	0.00	0.00	1,953,767.66	406,470.42	573,505.46	394,645.36	579,146.42	1,953,767.66	406,470.42	569,813.78	398,337.04	579,146.42	1,953,767.66	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	7,592,000.00	(5,638,232.34)	1,953,767.66	7,592,000.00	(5,638,232.34)	0.00	0.00	1,953,767.66	406,470.42	573,505.46	394,645.36	579,146.42	1,953,767.66	406,470.42	569,813.78	398,337.04	579,146.42	1,953,767.66	0.00	0.00	0.00	0.00
PS		7,586,000.00	(5,632,232.34)	1,953,767.66	7,586,000.00	(5,632,232.34)	0.00	0.00	1,953,767.66	406,470.42	573,505.46	394,645.36	579,146.42	1,953,767.66	406,470.42	569,813.78	398,337.04	579,146.42	1,953,767.66	0.00	0.00	0.00	0.00
MOOE		6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	0.00	0.00
Sub-Total, Support to Operations		7,592,000.00	(5,638,232.34)	1,953,767.66	7,592,000.00	(5,638,232.34)	0.00	0.00	1,953,767.66	406,470.42	573,505.46	394,645.36	579,146.42	1,953,767.66	406,470.42	569,813.78	398,337.04	579,146.42	1,953,767.66	0.00	0.00	0.00	0.00
PS		7,586,000.00	(5,632,232.34)	1,953,767.66	7,586,000.00	(5,632,232.34)	0.00	0.00	1,953,767.66	406,470.42	573,505.46	394,645.36	579,146.42	1,953,767.66	406,470.42	569,813.78	398,337.04	579,146.42	1,953,767.66	0.00	0.00	0.00	0.00
MOOE		6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	732,846,000.00	15,260,510.21	748,106,510.21	540,437,595.00	15,260,510.21	0.00	0.00	555,698,105.21	71,428,984.47	129,720,164.87	64,299,472.44	260,264,787.25	525,713,409.03	70,244,064.77	106,320,634.13	69,830,552.75	105,739,386.18	352,134,637.83	192,408,405.00	29,984,696.18	151,746,845.63	21,831,925.57
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		687,613,000.00	24,038,625.26	711,651,625.26	495,204,595.00	24,038,625.26	0.00	0.00	519,243,220.26	68,816,944.92	102,572,588.01	61,990,858.93	256,390,542.99	489,770,934.85	67,776,038.82	100,215,137.12	62,258,493.53	101,743,897.20	331,993,566.67	192,408,405.00	29,472,265.41	151,706,426.63	6,070,941.55
HIGHER EDUCATION PROGRAM		687,613,000.00	24,038,625.26	711,651,625.26	495,204,595.00	24,038,625.26	0.00	0.00	519,243,220.26	68,816,944.92	102,572,588.01	61,990,858.93	256,390,542.99	489,770,934.85	67,776,038.82	100,215,137.12	62,258,493.53	101,743,897.20	331,993,566.67	192,408,405.00	29,472,265.41	151,706,426.63	6,070,941.55
Provision of Higher Education Services	310100100002000	313,696,000.00	24,038,625.26	337,734,625.26	313,696,000.00	24,038,625.26	0.00	0.00	337,734,625.26	68,816,944.92	102,572,588.01	61,990,858.93	104,351,735.27	337,732,127.13	67,776,038.82	100,215,137.12	62,258,493.53	101,743,897.20	331,993,566.67	0.00	2,498.13	2,260,831.63	3,477,728.83
PS		275,004,000.00	33,447,427.56	308,451,427.56	275,004,000.00	33,447,427.56	0.00	0.00	308,451,427.56	64,658,290.83	96,681,813.41	54,198,914.34	92,912,240.00	308,451,258.58	64,164,405.27	95,379,702.54	55,660,057.47	92,729,599.61	307,933,764.89	0.00	168.98	517,493.69	0.00
MOOE		38,692,000.00	(9,408,802.30)	29,283,197.70	38,692,000.00	(9,408,802.30)	0.00	0.00	29,283,197.70	4,158,654.09	5,890,774.60	7,791,944.59	11,439,495.27	29,280,868.55	3,611,633.55	4,835,434.58	6,598,436.06	9,014,297.59	24,059,801.78	0.00	2,329.15	1,743,337.94	3,477,728.83

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					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 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=[(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
Project(s)		373,917,000.00	0.00	373,917,000.00	181,508,595.00	0.00	0.00	0.00	181,508,595.00	0.00	0.00	0.00	152,038,807.72	152,038,807.72	0.00	0.00	0.00	0.00	0.00	192,408,405.00	29,469,787.28	149,445,595.00	2,593,212.72
Locally-Funded Project(s)		373,917,000.00	0.00	373,917,000.00	181,508,595.00	0.00	0.00	0.00	181,508,595.00	0.00	0.00	0.00	152,038,807.72	152,038,807.72	0.00	0.00	0.00	0.00	0.00	192,408,405.00	29,469,787.28	149,445,595.00	2,593,212.72
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
Free Higher Education	310100200019000	302,124,000.00	0.00	302,124,000.00	149,445,595.00	0.00	0.00	0.00	149,445,595.00	0.00	0.00	0.00	149,445,595.00	149,445,595.00	0.00	0.00	0.00	0.00	0.00	152,678,405.00	0.00	149,445,595.00	0.00
MOOE		302,124,000.00	0.00	302,124,000.00	149,445,595.00	0.00	0.00	0.00	149,445,595.00	0.00	0.00	0.00	149,445,595.00	149,445,595.00	0.00	0.00	0.00	0.00	0.00	152,678,405.00	0.00	149,445,595.00	0.00
Tulong Dunong Program	310100200021000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200022000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Provision of Funds for Publication of Books on Indigenous Knowledge	310100200023000	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
Establishment and/or Support to the College of Medicine	310100200024000	63,493,000.00	0.00	63,493,000.00	32,063,000.00	0.00	0.00	0.00	32,063,000.00	0.00	0.00	0.00	2,593,212.72	2,593,212.72	0.00	0.00	0.00	0.00	0.00	31,430,000.00	29,469,787.28	0.00	2,593,212.72
PS		31,430,000.00	0.00	31,430,000.00	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	31,430,000.00	0.00	0.00	0.00
MOOE		8,724,000.00	0.00	8,724,000.00	8,724,000.00	0.00	0.00	0.00	8,724,000.00	0.00	0.00	0.00	2,593,212.72	2,593,212.72	0.00	0.00	0.00	0.00	0.00	0.00	6,130,787.28	0.00	2,593,212.72
CC		23,339,000.00	0.00	23,339,000.00	23,339,000.00	0.00	0.00	0.00	23,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,339,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		43,701,000.00	(7,935,997.11)	35,765,002.89	43,701,000.00	(7,935,997.11)	0.00	0.00	35,765,002.89	2,443,839.55	27,039,896.86	2,270,913.51	3,507,286.51	35,261,936.43	2,355,625.95	6,030,597.01	7,541,859.22	3,537,051.23	19,465,133.41	0.00	503,066.46	35,819.00	15,760,984.02
ADVANCED EDUCATION PROGRAM		34,354,000.00	(2,664,143.25)	31,689,856.75	34,354,000.00	(2,664,143.25)	0.00	0.00	31,689,856.75	1,775,539.55	25,951,203.82	1,084,641.69	2,375,953.23	31,187,338.29	1,757,934.55	5,165,147.83	6,192,695.78	2,310,576.11	15,426,354.27	0.00	502,518.46	0.00	15,760,984.02
Provision of Advanced Education Services	320100100001000	9,354,000.00	(2,664,143.25)	6,689,856.75	9,354,000.00	(2,664,143.25)	0.00	0.00	6,689,856.75	1,775,539.55	1,526,313.73	1,084,641.69	2,303,076.11	6,689,571.08	1,757,934.55	1,501,414.32	1,119,646.10	2,310,576.11	6,689,571.08	0.00	285.67	0.00	0.00
PS		8,232,000.00	(2,032,164.25)	6,199,835.75	8,232,000.00	(2,032,164.25)	0.00	0.00	6,199,835.75	1,649,732.55	1,363,042.20	993,708.25	2,193,352.75	6,199,835.75	1,649,732.55	1,346,872.76	1,009,877.69	2,193,352.75	6,199,835.75	0.00	0.00	0.00	0.00
MOOE		1,122,000.00	(631,979.00)	490,021.00	1,122,000.00	(631,979.00)	0.00	0.00	490,021.00	125,807.00	163,271.53	90,933.44	109,723.36	489,735.33	108,202.00	154,541.56	109,768.41	117,223.36	489,735.33	0.00	285.67	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	502,232.79	0.00	15,760,984.02
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	502,232.79	0.00	15,760,984.02
Construction and Furnishing of Graduate School Building, PSU Manalo Campus	320100200001000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	502,232.79	0.00	15,760,984.02
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	502,232.79	0.00	15,760,984.02
RESEARCH PROGRAM		9,347,000.00	(5,271,853.86)	4,075,146.14	9,347,000.00	(5,271,853.86)	0.00	0.00	4,075,146.14	668,300.00	1,088,693.04	1,186,271.82	1,131,333.28	4,074,598.14	597,691.40	865,449.18	1,349,163.44	1,226,475.12	4,038,779.14	0.00	548.00	35,819.00	0.00
Conduct of Research Services	320200100001000	9,347,000.00	(5,271,853.86)	4,075,146.14	9,347,000.00	(5,271,853.86)	0.00	0.00	4,075,146.14	668,300.00	1,088,693.04	1,186,271.82	1,131,333.28	4,074,598.14	597,691.40	865,449.18	1,349,163.44	1,226,475.12	4,038,779.14	0.00	548.00	35,819.00	0.00
PS		7,063,000.00	(4,970,820.36)	2,092,179.64	7,063,000.00	(4,970,820.36)	0.00	0.00	2,092,179.64	336,631.78	659,428.42	440,403.48	655,715.96	2,092,179.64	336,631.78	407,684.22	592,313.68	755,549.96	2,092,179.64	0.00	0.00	0.00	0.00
MOOE		2,284,000.00	(301,033.50)	1,982,966.50	2,284,000.00	(301,033.50)	0.00	0.00	1,982,966.50	331,868.22	429,264.62	745,868.34	475,617.32	1,982,418.50	261,059.62	457,764.96	756,849.76	470,925.16	1,946,599.50	0.00	548.00	35,819.00	0.00
OO : Community engagement increased		1,532,000.00	(842,117.94)	689,882.06	1,532,000.00	(842,117.94)	0.00	0.00	689,882.06	168,200.00	107,680.00	37,700.00	366,957.75	680,537.75	112,400.00	74,900.00	30,200.00	458,437.75	675,937.75	0.00	9,344.31	4,600.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,532,000.00	(842,117.94)	689,882.06	1,532,000.00	(842,117.94)	0.00	0.00	689,882.06	168,200.00	107,680.00	37,700.00	366,957.75	680,537.75	112,400.00	74,900.00	30,200.00	458,437.75	675,937.75	0.00	9,344.31	4,600.00	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					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 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=[(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
Provision of Extension Services	330100100001000	1,532,000.00	(842,117.94)	689,882.06	1,532,000.00	(842,117.94)	0.00	0.00	689,882.06	168,200.00	107,680.00	37,700.00	366,957.75	680,537.75	112,400.00	74,900.00	30,200.00	458,437.75	675,937.75	0.00	9,344.31	4,600.00	0.00
PS		720,000.00	(593,298.94)	126,701.06	720,000.00	(593,298.94)	0.00	0.00	126,701.06	30,000.00	20,000.00	0.00	67,500.00	117,500.00	30,000.00	20,000.00	0.00	67,500.00	117,500.00	0.00	9,201.06	0.00	0.00
MOOE		812,000.00	(248,819.00)	563,181.00	812,000.00	(248,819.00)	0.00	0.00	563,181.00	138,200.00	87,680.00	37,700.00	299,457.75	563,037.75	82,400.00	54,900.00	30,200.00	390,937.75	558,437.75	0.00	143.25	4,600.00	0.00
Sub-Total, Operations		732,846,000.00	15,260,510.21	748,106,510.21	540,437,595.00	15,260,510.21	0.00	0.00	555,698,105.21	71,428,984.47	129,720,164.87	64,299,472.44	260,264,787.25	525,713,409.03	70,244,064.77	106,320,634.13	69,830,552.75	105,739,386.18	352,134,637.83	192,408,405.00	29,984,696.18	151,746,845.63	21,831,925.57
PS		322,449,000.00	25,851,144.01	348,300,144.01	291,019,000.00	25,851,144.01	0.00	0.00	316,870,144.01	66,674,655.16	98,724,284.03	55,633,026.07	95,828,808.71	316,860,773.97	66,180,769.60	97,154,259.52	57,262,248.84	95,746,002.32	316,343,280.28	31,430,000.00	9,370.04	517,493.69	0.00
MOOE		362,058,000.00	(10,590,633.80)	351,467,366.20	201,079,595.00	(10,590,633.80)	0.00	0.00	190,488,961.20	4,754,329.31	6,570,990.75	8,666,446.37	164,363,101.42	184,354,867.85	4,063,295.17	5,502,641.10	7,495,254.23	9,993,383.86	27,054,574.36	160,978,405.00	6,134,093.35	151,229,351.94	6,070,941.55
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		48,339,000.00	0.00	48,339,000.00	48,339,000.00	0.00	0.00	0.00	48,339,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	23,841,232.79	0.00	15,760,984.02
Sub-Total, I. Agency Specific Budget		**895,847,000.00**	**0.00**	**895,847,000.00**	**644,452,024.00**	**0.00**	**0.00**	**0.00**	**644,452,024.00**	**85,756,079.11**	**146,226,994.13**	**75,858,234.24**	**306,623,620.34**	**614,464,927.82**	**84,018,626.77**	**121,037,306.29**	**81,407,007.61**	**148,380,113.83**	**434,843,054.50**	**251,394,976.00**	**29,987,096.18**	**156,203,616.55**	**23,418,256.77**
PS		456,363,000.00	16,307,100.00	472,670,100.00	365,946,429.00	16,307,100.00	0.00	0.00	382,253,529.00	74,737,745.00	109,952,653.65	62,966,839.72	134,584,520.59	382,241,758.96	73,985,121.90	107,872,144.85	65,121,590.89	134,708,478.97	381,687,336.61	90,416,571.00	11,770.04	554,422.35	0.00
MOOE		391,145,000.00	(16,307,100.00)	374,837,900.00	230,166,595.00	(16,307,100.00)	0.00	0.00	213,859,495.00	11,018,334.11	11,849,450.39	12,891,394.52	171,966,222.63	207,725,401.65	10,033,504.87	9,501,427.93	11,212,367.04	13,671,634.86	44,418,934.70	160,978,405.00	6,134,093.35	155,649,194.20	7,657,272.75
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		48,339,000.00	0.00	48,339,000.00	48,339,000.00	0.00	0.00	0.00	48,339,000.00	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19	0.00	23,841,232.79	0.00	15,760,984.02
II. Automatic Appropriations		**30,427,000.00**	**2,855,900.00**	**33,282,900.00**	**33,282,900.00**	**0.00**	**0.00**	**0.00**	**33,282,900.00**	**7,861,821.22**	**7,923,089.16**	**7,272,743.41**	**7,833,656.30**	**30,891,310.09**	**7,861,821.22**	**5,333,020.31**	**9,862,812.26**	**7,833,656.30**	**30,891,310.09**	**0.00**	**2,391,589.91**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		30,427,000.00	2,855,900.00	33,282,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,923,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	5,333,020.31	9,862,812.26	7,833,656.30	30,891,310.09	0.00	2,391,589.91	0.00	0.00
Retirement and Life Insurance Premiums		30,427,000.00	2,855,900.00	33,282,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,923,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	5,333,020.31	9,862,812.26	7,833,656.30	30,891,310.09	0.00	2,391,589.91	0.00	0.00
PS		30,427,000.00	2,855,900.00	33,282,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,923,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	5,333,020.31	9,862,812.26	7,833,656.30	30,891,310.09	0.00	2,391,589.91	0.00	0.00
Sub-total II. Automatic Appropriations		**30,427,000.00**	**2,855,900.00**	**33,282,900.00**	**33,282,900.00**	**0.00**	**0.00**	**0.00**	**33,282,900.00**	**7,861,821.22**	**7,923,089.16**	**7,272,743.41**	**7,833,656.30**	**30,891,310.09**	**7,861,821.22**	**5,333,020.31**	**9,862,812.26**	**7,833,656.30**	**30,891,310.09**	**0.00**	**2,391,589.91**	**0.00**	**0.00**
PS		30,427,000.00	2,855,900.00	33,282,900.00	33,282,900.00	0.00	0.00	0.00	33,282,900.00	7,861,821.22	7,923,089.16	7,272,743.41	7,833,656.30	30,891,310.09	7,861,821.22	5,333,020.31	9,862,812.26	7,833,656.30	30,891,310.09	0.00	2,391,589.91	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
III. Special Purpose Fund		**0.00**	**11,100,591.00**	**11,100,591.00**	**0.00**	**11,100,591.00**	**0.00**	**0.00**	**11,100,591.00**	**0.00**	**9,959,394.00**	**1,141,196.64**	**0.00**	**11,100,590.64**	**0.00**	**9,959,394.00**	**1,141,196.64**	**0.00**	**11,100,590.64**	**0.00**	**0.36**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
PS		0.00	9,959,394.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	9,959,394.00	0.00	0.00	9,959,394.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
PS		0.00	1,141,197.00	1,141,197.00	0.00	1,141,197.00	0.00	0.00	1,141,197.00	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.00	1,141,196.64	0.00	1,141,196.64	0.00	0.36	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**11,100,591.00**	**11,100,591.00**	**0.00**	**11,100,591.00**	**0.00**	**0.00**	**11,100,591.00**	**0.00**	**9,959,394.00**	**1,141,196.64**	**0.00**	**11,100,590.64**	**0.00**	**9,959,394.00**	**1,141,196.64**	**0.00**	**11,100,590.64**	**0.00**	**0.36**	**0.00**	**0.00**
PS		0.00	11,100,591.00	11,100,591.00	0.00	11,100,591.00	0.00	0.00	11,100,591.00	0.00	9,959,394.00	1,141,196.64	0.00	11,100,590.64	0.00	9,959,394.00	1,141,196.64	0.00	11,100,590.64	0.00	0.36	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**

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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 Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
GRAND TOTAL		**926,274,000.00**	**13,956,491.00**	**940,230,491.00**	**677,734,924.00**	**11,100,591.00**	**0.00**	**0.00**	**688,835,515.00**
PS		486,790,000.00	30,263,591.00	517,053,591.00	399,229,329.00	27,407,691.00	0.00	0.00	426,637,020.00
MOOE		391,145,000.00	(16,307,100.00)	374,837,900.00	230,166,595.00	(16,307,100.00)	0.00	0.00	213,859,495.00
CO		48,339,000.00	0.00	48,339,000.00	48,339,000.00	0.00	0.00	0.00	48,339,000.00
Recapitulation by OO:									
I. Agency Specific Budget		732,846,000.00	15,260,510.21	748,106,510.21	540,437,595.00	15,260,510.21	0.00	0.00	555,698,105.21
TECHNICAL ADVISORY EXTENSION PROGRAM		1,532,000.00	(842,117.94)	689,882.06	1,532,000.00	(842,117.94)	0.00	0.00	689,882.06
RESEARCH PROGRAM		9,347,000.00	(5,271,853.86)	4,075,146.14	9,347,000.00	(5,271,853.86)	0.00	0.00	4,075,146.14
ADVANCED EDUCATION PROGRAM		34,354,000.00	(2,664,143.25)	31,689,856.75	34,354,000.00	(2,664,143.25)	0.00	0.00	31,689,856.75
HIGHER EDUCATION PROGRAM		687,613,000.00	24,038,625.26	711,651,625.26	495,204,595.00	24,038,625.26	0.00	0.00	519,243,220.26

Particulars	Current Year Obligations					Current Year Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
GRAND TOTAL	**93,617,900.33**	**164,109,477.29**	**84,272,174.29**	**314,457,276.64**	**656,456,828.55**	**91,880,447.99**	**136,329,720.60**	**92,411,016.51**	**156,213,770.13**	**476,834,955.23**
PS	82,599,566.22	127,835,136.81	71,380,779.77	142,418,176.89	424,233,659.69	81,846,943.12	123,164,559.16	76,125,599.79	142,542,135.27	423,679,237.34
MOOE	11,018,334.11	11,849,450.39	12,891,394.52	171,966,222.63	207,725,401.65	10,033,504.87	9,501,427.93	11,212,367.04	13,671,634.86	44,418,934.70
CO	0.00	24,424,890.09	0.00	72,877.12	24,497,767.21	0.00	3,663,733.51	5,073,049.68	0.00	8,736,783.19
Recapitulation by OO:										
I. Agency Specific Budget	71,428,984.47	129,720,164.87	64,299,472.44	260,264,787.25	525,713,409.03	70,244,064.77	106,320,634.13	69,830,552.75	105,739,386.18	352,134,637.83
TECHNICAL ADVISORY EXTENSION PROGRAM	168,200.00	107,680.00	37,700.00	366,957.75	680,537.75	112,400.00	74,900.00	30,200.00	458,437.75	675,937.75
RESEARCH PROGRAM	668,300.00	1,088,693.04	1,186,271.82	1,131,333.28	4,074,598.14	597,691.40	865,449.18	1,349,163.44	1,226,475.12	4,038,779.14
ADVANCED EDUCATION PROGRAM	1,775,539.55	25,951,203.82	1,084,641.69	2,375,953.23	31,187,338.29	1,757,934.55	5,165,147.83	6,192,695.78	2,310,576.11	15,426,354.27
HIGHER EDUCATION PROGRAM	68,816,944.92	102,572,588.01	61,990,858.93	256,390,542.99	489,770,934.85	67,776,038.82	100,215,137.12	62,258,493.53	101,743,897.20	331,993,566.67

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
GRAND TOTAL	**251,394,976.00**	**32,378,686.45**	**156,203,616.55**	**23,418,256.77**
PS	90,416,571.00	2,403,360.31	554,422.35	0.00
MOOE	160,978,405.00	6,134,093.35	155,649,194.20	7,657,272.75
CO	0.00	23,841,232.79	0.00	15,760,984.02
Recapitulation by OO:				
I. Agency Specific Budget	192,408,405.00	29,984,696.18	151,746,845.63	21,831,925.57
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	9,344.31	4,600.00	0.00
RESEARCH PROGRAM	0.00	548.00	35,819.00	0.00
ADVANCED EDUCATION PROGRAM	0.00	502,518.46	0.00	15,760,984.02
HIGHER EDUCATION PROGRAM	192,408,405.00	29,472,285.41	151,706,426.63	6,070,941.55

Certified Correct:
JOY P. MORALES
Budget Officer
Date: January 30, 2024 11:51 PM

Certified Correct:
DOMINGO M PALATINO
Accountant
Date: January 30, 2024 11:51 PM

Recommending Approval By:
AMABEL S. LIAO
VP for Finance and Administration
Date: January 30, 2024 11:53 PM

Approved By:
RAMON M. DOCTO
President
Date: January 30, 2024 11:55 PM