

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (BUCs)
 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 046 000000
 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

(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			Obligations								Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments		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	Unused Funds			Unpaid Obligations (16-21)(24-25)		
					BARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
																								3	4
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10-4+6)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+1)	23=(11+6)	24	25	
SUMMARY		160,978,405.00	0.00	160,978,405.00	160,978,405.00	28,978,336.14	0.00	0.00	0.00	188,953,731.14	153,120,723.38	2,367,117.91	842,352.94	26,685,142.13	183,817,276.36	152,887,303.36	743,417.91	1,143,183.96	1,347,956.84	158,091,863.18	2,000,000.00	5,936,454.78	2,542,146.04	24,363,268.18	
Unreleased Appropriations		160,978,405.00	0.00	160,978,405.00	160,978,405.00	0.00	0.00	0.00	0.00	160,978,405.00	152,678,405.00	0.00	147,527.88	4,391,206.53	157,635,136.41	152,678,405.00	0.00	147,527.88	1,552,494.74	2,000,000.00	1,843,265.09	2,498,646.04	658,262.75		
I. AGENCY SPECIFIC BUDGET		160,978,405.00	0.00	160,978,405.00	160,978,405.00	0.00	0.00	0.00	0.00	160,978,405.00	152,678,405.00	0.00	147,527.88	4,391,206.53	157,635,136.41	152,678,405.00	0.00	147,527.88	1,552,494.74	2,000,000.00	1,843,265.09	2,498,646.04	658,262.75		
Maintenance and Other Operating Expenses		160,978,405.00	0.00	160,978,405.00	160,978,405.00	0.00	0.00	0.00	0.00	160,978,405.00	152,678,405.00	0.00	147,527.88	4,391,206.53	157,635,136.41	152,678,405.00	0.00	147,527.88	1,552,494.74	2,000,000.00	1,843,265.09	2,498,646.04	658,262.75		
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	6020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development	6020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Assistance/Relief		153,978,405.00	0.00	153,978,405.00	153,978,405.00	0.00	0.00	0.00	0.00	153,978,405.00	152,678,405.00	0.00	0.00	0.00	153,978,405.00	152,678,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsidies - Others	6021480000	153,978,405.00	0.00	153,978,405.00	153,978,405.00	0.00	0.00	0.00	0.00	153,978,405.00	152,678,405.00	0.00	0.00	0.00	153,978,405.00	152,678,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		8,069,000.00	0.00	8,069,000.00	8,069,000.00	0.00	0.00	0.00	0.00	8,069,000.00	0.00	0.00	0.00	0.00	8,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	6026902000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6026999000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6026999000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	0.00	28,978,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,134,083.35	0.00	0.00	0.00	6,134,083.35	0.00	0.00	0.00	0.00	6,134,083.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training Expenses	6020201000	0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training Expenses	6020201002	0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	143.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	6021304000	0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
School Buildings	6021304003	0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	2,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	6,131,830.85	0.00	0.00	0.00	6,131,830.85	0.00	0.00	0.00	0.00	6,131,830.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advertising Expenses	6020901000	0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Expenses	6020902000	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6020999000	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6020999000	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6020999000	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	6,130,787.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays		0.00	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	0.00	23,841,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	6060402000	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings	6060404001	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	502,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	6060402000	0.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	6060402000	0.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	6060407000	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	6060407001	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		160,978,405.00	0.00	160,978,405.00	160,978,405.00	28,978,336.14	0.00	0.00	0.00	188,953,731.14	153,120,723.38	2,367,117.91	842,352.94	26,685,142.13	183,817,276.36	152,887,303.36	743,417.91	1,143,183.96	1,347,956.84	158,091,863.18	2,000,000.00	5,936,454.78	2,542,146.04	24,363,268.18	

Certified Correct
 JOY M. MORALES
 Budget Officer
 Date: February 3, 2025 04:01 PM

Certified Correct
 ANN CLOVEREE M. GABAYAN
 Accountant
 Date: February 3, 2025 04:01 PM

Recommended Approval By:
 VERA L. LUNA
 VP for Finance & Administration
 Date: February 3, 2025 04:02 PM

Approved By:
 RAMON M. DOCTO
 President
 Date: February 3, 2025 04:04 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0006000
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

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=(8+9+8)	11	12	13	14	15=(11+12+13+14)	16=(6+1)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATPB-2024-ROIVB000008	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)
2	QAA Items released through QAA as Allotment Order per Annex A of NBC No. 692	2024-01-15	Specific Budgets of National Government Agencies	101101	358,444,000.00	90,068,000.00	0.00	40,000,000.00	488,512,000.00	0.00	0.00	0.00	0.00	0.00	358,444,000.00	90,068,000.00	0.00	40,000,000.00	488,512,000.00
3	Items Per Release through GARO per Annex C of NBC No. 592	2024-01-15	Retirement and Life Insurance Premiums	104102	32,845,000.00	0.00	0.00	0.00	32,845,000.00	0.00	0.00	0.00	0.00	0.00	32,845,000.00	0.00	0.00	0.00	32,845,000.00
4	BARO-ROIVB-24-0004824	2024-07-32	Specific Budgets of National Government Agencies	101101	0.00	187,797,385.00	0.00	0.00	187,797,385.00	0.00	0.00	0.00	0.00	0.00	0.00	187,797,385.00	0.00	0.00	187,797,385.00
5	BARO-ROIVB-24-0007891	2024-09-21	Specific Budgets of National Government Agencies	101101	58,257,385.00	0.00	0.00	0.00	58,257,385.00	0.00	0.00	0.00	0.00	0.00	0.00	58,257,385.00	0.00	0.00	58,257,385.00
6	BARO-ROIVB-24-0007862	2024-09-21	Retirement and Life Insurance Premiums	104102	5,142,111.00	0.00	0.00	0.00	5,142,111.00	0.00	0.00	0.00	0.00	0.00	5,142,111.00	0.00	0.00	0.00	5,142,111.00
7	BARO-ROIVB-24-0008080	2024-09-27	For payment of Personnel Benefits	105462	17,848,000.00	0.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00
8	BARO-ROIVB-24-0008081	2024-09-27	Retirement and Life Insurance Premiums	104102	1,649,000.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00
9	BARO-ROIVB-24-0018781	2024-10-15	Specific Budgets of National Government Agencies	101101	0.00	80,343,000.00	0.00	0.00	80,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,343,000.00	0.00	0.00	80,343,000.00
10	BARO-ROIVB-24-0017460	2024-11-05	Specific Budgets of National Government Agencies	101101	0.00	90,428,615.00	0.00	0.00	90,428,615.00	0.00	0.00	0.00	0.00	0.00	0.00	90,428,615.00	0.00	0.00	90,428,615.00
11	BARO-ROIVB-24-0019301	2024-12-23	Specific Budgets of National Government Agencies	101101	5,743,544.00	0.00	0.00	0.00	5,743,544.00	0.00	0.00	0.00	0.00	0.00	5,743,544.00	0.00	0.00	0.00	5,743,544.00
12	BARO-ROIVB-24-0019302	2024-12-23	Retirement and Life Insurance Premiums	104102	558,528.00	0.00	0.00	0.00	558,528.00	0.00	0.00	0.00	0.00	0.00	558,528.00	0.00	0.00	0.00	558,528.00
Sub-Total																			
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	418,444,809.00	408,637,000.00	0.00	25,000,000.00	852,081,909.00	0.00	0.00	0.00	0.00	418,444,809.00	408,637,000.00	0.00	25,000,000.00	852,081,909.00
Retirement and Life Insurance Premiums					104102	40,192,636.00	0.00	0.00	40,192,636.00	0.00	0.00	0.00	0.00	0.00	40,192,636.00	0.00	0.00	0.00	40,192,636.00
For payment of Personnel Benefits					105462	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00

Certified Correct:

JOY P. MORALES
Budget Officer III
Date: January 30, 2025 12:51 PM

Certified Correct:

MERLINA G. RAGO
Chief Administrative Officer-Finance
Date: January 30, 2025 12:51 PM

Recommended Approval By:

VENZON M. MARIADA
VP for Finance and Administration
Date: January 30, 2025 12:54 PM

Approved By:

RAMON M. DOCTO
President
Date: January 30, 2025 01:03 PM

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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-2024-801254B	2024-02-07	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-RCIVB-24-0000380	2024-02-14	Specific Budgets of National Government Agencies	102101	0.00	152,678,405.00	0.00	0.00	152,678,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,678,405.00	0.00	152,678,405.00
3	SARO-RCIVB-24-0007100	2024-08-20	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	0.00	2,000,000.00	0.00	2,000,000.00
4	SARO-RCIVB-24-0014847	2024-08-18	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5	SARO-RCIVB-24-0018693	2024-12-27	Specific Budgets of National Government Agencies	102101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
	Sub-Total				0.00	158,978,405.00		0.00	158,978,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,978,405.00	0.00	158,978,405.00
B. Balance From GAA/SARO/Sub-Allotment																			
6	GAA 2023	2022-12-28	Specific Budgets of National Government Agencies	102101	0.00	3,306.07	0.00	502,232.79	505,538.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.07	0.00	505,538.86
7	SARO-RCIVB-23-0024004	2023-09-29	Specific Budgets of National Government Agencies	102101	0.00	6,130,787.28	0.00	23,339,000.00	29,469,787.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130,787.28	0.00	29,469,787.28
	Sub-Total				0.00	6,134,093.35	0.00	23,841,232.79	29,975,326.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,134,093.35	0.00	29,975,326.14
Total Allotments					0.00	165,112,498.35	0.00	23,841,232.79	188,953,731.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,112,498.35	0.00	188,953,731.14
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	165,112,498.35	0.00	23,841,232.79	188,953,731.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,112,498.35	0.00	188,953,731.14

Certified Correct:
JOY P. MORALES
Budget Officer III
Date: January 30, 2025 12:51 PM

Certified Correct:
MERENA G. RAGO
Chief Administrative Officer-Finance
Date: January 30, 2025 12:51 PM

Recommending Approval By:
VENANCIA LIMPADA
VP for Finance and Administration
Date: January 30, 2025 12:54 PM

Approved By:
RANON M. DOCTO
President
Date: January 30, 2025 01:03 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

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)

Implementing Agencies and Projects	Obligations										Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total					
Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)			

Certified Correct:
JOY P. MORALES
Budget Officer
Date: January 30, 2025 05:45 PM

Certified Correct:
ANNY CLOVERIE M. GABAYAN
Acting Accountant
Date: January 30, 2025 05:45 PM

Recommending Approval By:
VENZO L. MAPIADA
VP for Finance and Administration
Date:

Approved By:
RAMON M. DOCTO
President
Date: