

**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) |
| <b>A. Allotments received from DBM</b>           |                                                                              |            |                                                  |           |                                                   |                |                |                 |                 |                          |      |       |      |                  |                                        |                |           |               |                  |
| 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    | 1,849,000.00                                      | 0.00           | 0.00           | 0.00            | 1,849,000.00    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 1,849,000.00                           | 0.00           | 0.00      | 0.00          | 1,849,000.00     |
| 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       |
| <b>Sub-Total</b>                                 |                                                                              |            |                                                  |           |                                                   |                |                |                 |                 |                          |      |       |      |                  |                                        |                |           |               |                  |
| <b>Total Allotments</b>                          |                                                                              |            |                                                  |           |                                                   |                |                |                 |                 |                          |      |       |      |                  |                                        |                |           |               |                  |
| <b>Summary by Funding Source Code:</b>           |                                                                              |            |                                                  |           |                                                   |                |                |                 |                 |                          |      |       |      |                  |                                        |                |           |               |                  |
| 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