STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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	Unpaid Obligations (15-20)=(23+24) 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		889,531,000.00	(15,000,000.00)	874,531,000.00	867,081,909.00	(15,000,000.00)	0.00	0.00	852,081,909.00	91,296,796.64	121,805,310.16	297,109,438.77	311,141,525.29	821,353,062.86	90,605,848.37	119,522,204.46	286,083,523.45	312,139,496.40	808,349,872.68	22,449,091.00	30,728,846.14	6,341,179.83	6,663,010.68
General Administration and Support	100000000000000	163,781,000.00	17,021,121.20	180,802,121.20	141,331,909.00	17,021,121.20	0.00	0.00	158,353,030.20	23,191,117.94	28,928,554.11	35,928,733.41	68,518,351.81	156,566,757.27	22,910,127.80	26,832,646.71	26,210,023.01	72,264,866.33	148,217,663.65	22,449,091.00	1,786,272.93	3,342,779.22	5,006,314.40
General Management and Supervision	100000100001000	77,628,000.00	79,460,852.74	157,088,852.74	77,628,000.00	79,460,852.74	0.00	0.00	157,088,852.74	23,191,117.94	28,379,755.59	35,805,678.16	67,926,027.82	155,302,579.81	22,910,127.80	26,283,848.49	26,086,967.76	71,768,468.76	147,049,412.61	0.00	1,786,272.93	3,246,852.80	5,006,314.40
PS		31,498,000.00	83,453,607.12	114,951,607.12	31,498,000.00	83,453,607.12	0.00	0.00	114,951,607.12	14,765,006.63	23,639,706.66	21,015,920.59	55,435,485.20	114,856,121.47	14,589,436.54	23,721,835.90	20,646,292.63	53,336,458.33	112,494,023.40	0.00	95,485.65	2,362,098.07	0.00
MOOE		31,130,000.00	(3,992,754.38)	27,137,245.62	31,130,000.00	(3,992,754.38)	0.00	0.00	27,137,245.62	8,426,111.11	2,876,047.03	6,095,727.58	9,439,022.62	26,836,908.34	8,320,691.06	2,562,012.59	3,378,675.13	9,737,980.43	23,999,359.21	0.00	298,337.28	884,754.73	1,954,794.40
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	1,862,000.00	8,694,030.00	3,051,520.00	13,607,550.00	0.00	0.00	1,862,000.00	8,694,030.00	10,556,030.00	0.00	1,392,450.00	0.00	3,051,520.00
Administration of Personnel Benefits	100000100002000	86,153,000.00	(62,439,731.54)	23,713,268.46	63,703,909.00	(62,439,731.54)	0.00	0.00	1,264,177.46	0.00	548,798.22	123,055.25	592,323.99	1,264,177.46	0.00	548,798.22	123,055.25	496,397.57	1,168,251.04	22,449,091.00	0.00	95,926.42	0.00
PS		86,153,000.00	(62,439,731.54)	23,713,268.46	63,703,909.00	(62,439,731.54)	0.00	0.00	1,264,177.46	0.00	548,798.22	123,055.25	592,323.99	1,264,177.46	0.00	548,798.22	123,055.25	496,397.57	1,168,251.04	22,449,091.00	0.00	95,926.42	0.00
Sub-Total, General Administration and Support		163,781,000.00	17,021,121.20	180,802,121.20	141,331,909.00	17,021,121.20	0.00	0.00	158,353,030.20	23,191,117.94	28,928,554.11	35,928,733.41	68,518,351.81	156,566,757.27	22,910,127.80	26,832,646.71	26,210,023.01	72,264,866.33	148,217,663.65	22,449,091.00	1,786,272.93	3,342,779.22	5,006,314.40
PS		117,651,000.00	21,013,875.58	138,664,875.58	95,201,909.00	21,013,875.58	0.00	0.00	116,215,784.58	14,765,006.63	24,188,507.08	21,138,975.83	56,027,809.19	116,120,298.83	14,589,436.54	24,270,634.12	20,969,347.88	53,832,855.90	113,662,274.44	22,449,091.00	95,485.65	2,458,024.49	0.00
MOOE		31,130,000.00	(3,992,754.38)	27,137,245.62	31,130,000.00	(3,992,754.38)	0.00	0.00	27,137,245.62	8,426,111.11	2,876,047.03	6,095,727.58	9,439,022.62	26,836,908.34	8,320,691.06	2,562,012.59	3,378,675.13	9,737,980.43	23,999,359.21	0.00	298,337.28	884,754.73	1,954,794.40
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		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	1,862,000.00	8,694,030.00	3,051,520.00	13,607,550.00	0.00	0.00	1,862,000.00	8,694,030.00	10,556,030.00	0.00	1,392,450.00	0.00	3,051,520.00
Support to Operations	200000000000000	7,341,000.00	(6,077,966.82)	1,263,033.18	7,341,000.00	(6,077,966.82)	0.00	0.00	1,263,033.16	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	7,341,000.00	(6,077,966.82)	1,263,033.18	7,341,000.00	(6,077,966.82)	0.00	0.00	1,263,033.16	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	0.00	0.00	0.00	0.00
PS		7,335,000.00	(6,071,966.82)	1,263,033.18	7,335,000.00	(6,071,966.82)	0.00	0.00	1,263,033.16	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	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		7,341,000.00	(6,077,966.82)	1,263,033.18	7,341,000.00	(6,077,966.82)	0.00	0.00	1,263,033.16	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	0.00	0.00	0.00	0.00
PS		7,335,000.00	(6,071,966.82)	1,263,033.18	7,335,000.00	(6,071,966.82)	0.00	0.00	1,263,033.16	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	347,764.92	412,476.85	328,369.04	174,422.37	1,263,033.18	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
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
Operations	300000000000000	718,409,000.00	(25,943,154.38)	692,465,845.62	718,409,000.00	(25,943,154.38)	0.00	0.00	692,465,845.62	67,757,913.78	92,464,279.20	260,852,328.32	242,448,751.11	663,523,272.41	67,347,755.85	92,277,080.90	259,544,131.40	239,700,207.70	658,869,175.85	0.00	28,942,573.21	2,998,400.31	1,655,696.25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		696,934,000.00	(16,002,481.19)	680,931,518.81	696,934,000.00	(16,002,481.19)	0.00	0.00	680,931,518.81	66,267,945.88	90,320,983.41	256,931,631.80	239,351,233.15	652,871,794.24	65,873,865.95	90,179,232.11	255,873,842.45	237,262,843.76	649,189,784.27	0.00	28,059,724.57	2,137,260.72	1,544,749.25
HIGHER EDUCATION PROGRAM		696,934,000.00	(16,002,481.19)	680,931,518.81	696,934,000.00	(16,002,481.19)	0.00	0.00	680,931,518.81	66,267,945.88	90,320,983.41	256,931,631.80	239,351,233.15	652,871,794.24	65,873,865.95	90,179,232.11	255,873,842.45	237,262,843.76	649,189,784.27	0.00	28,059,724.57	2,137,260.72	1,544,749.25
Provision of Higher Education Services	310100100002000	338,115,000.00	(1,002,481.19)	337,112,518.81	338,115,000.00	(1,002,481.19)	0.00	0.00	337,112,518.81	66,267,945.88	90,320,983.41	85,142,750.70	87,274,272.40	329,005,952.39	65,873,865.95	90,179,232.11	84,665,151.35	85,937,491.56	326,655,740.97	0.00	8,106,566.42	1,657,070.92	693,140.50
PS		298,727,000.00	8,425,498.14	307,152,498.14	298,727,000.00	8,425,498.14	0.00	0.00	307,152,498.14	61,181,686.03	83,445,853.24	79,442,004.58	83,082,954.29	307,152,498.14	60,936,307.10	83,540,857.73	79,405,525.35	81,752,876.04	305,635,566.22	0.00	0.00	1,516,931.92	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

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)

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	Unpaid Obligations (15-20)=(23+24) 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
MOOE		39,388,000.00	(9,427,979.33)	29,960,020.67	39,388,000.00	(9,427,979.33)	0.00	0.00	29,960,020.67	5,086,259.85	6,875,130.17	5,700,748.12	4,191,316.11	21,853,454.25	4,937,558.85	6,638,374.38	5,259,626.00	4,184,615.52	21,020,174.75	0.00	8,106,566.42	140,139.00	693,140.50
Project(s)		358,619,000.00	(15,000,000.00)	343,819,000.00	358,619,000.00	(15,000,000.00)	0.00	0.00	343,819,000.00	0.00	0.00	171,788,881.10	152,076,960.75	323,865,841.85	0.00	0.00	171,208,691.10	151,325,352.20	322,534,043.30	0.00	19,953,158.15	480,189.80	851,608.75
Locally-Funded Project(s)		358,619,000.00	(15,000,000.00)	343,819,000.00	358,619,000.00	(15,000,000.00)	0.00	0.00	343,819,000.00	0.00	0.00	171,788,881.10	152,076,960.75	323,865,841.85	0.00	0.00	171,208,691.10	151,325,352.20	322,534,043.30	0.00	19,953,158.15	480,189.80	851,608.75
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	741,822.10	93,134.55	834,956.65	0.00	0.00	161,632.10	552,050.00	713,682.10	0.00	1,165,043.35	13,189.80	108,084.75
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	741,822.10	93,134.55	834,956.65	0.00	0.00	161,632.10	552,050.00	713,682.10	0.00	1,165,043.35	13,189.80	108,084.75
Free Higher Education	310100200019000	318,569,000.00	0.00	318,569,000.00	318,569,000.00	0.00	0.00	0.00	318,569,000.00	0.00	0.00	167,797,385.00	150,771,615.00	318,569,000.00	0.00	0.00	167,797,385.00	150,771,615.00	318,569,000.00	0.00	0.00	0.00	0.00
MOOE		318,569,000.00	0.00	318,569,000.00	318,569,000.00	0.00	0.00	0.00	318,569,000.00	0.00	0.00	167,797,385.00	150,771,615.00	318,569,000.00	0.00	0.00	167,797,385.00	150,771,615.00	318,569,000.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200021000	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	3,249,674.00	0.00	3,249,674.00	0.00	0.00	3,249,674.00	0.00	3,249,674.00	0.00	326.00	0.00	0.00
MOOE		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	3,249,674.00	0.00	3,249,674.00	0.00	0.00	3,249,674.00	0.00	3,249,674.00	0.00	326.00	0.00	0.00
Concreting of Road Networks with Drainage Provisions, Main Campus	310100200025000	15,000,000.00	(15,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200028000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	1,212,211.20	1,212,211.20	0.00	0.00	0.00	1,687.20	1,687.20	0.00	18,787,788.80	467,000.00	743,524.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	1,212,211.20	1,212,211.20	0.00	0.00	0.00	1,687.20	1,687.20	0.00	8,787,788.80	467,000.00	743,524.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		19,822,000.00	(8,776,764.66)	11,045,235.34	19,822,000.00	(8,776,764.66)	0.00	0.00	11,045,235.34	1,471,733.46	2,110,921.40	3,895,896.52	2,980,825.88	10,459,377.26	1,455,655.46	2,077,379.40	3,645,488.95	2,335,671.86	9,514,195.67	0.00	585,858.08	861,139.59	84,042.00
ADVANCED EDUCATION PROGRAM		10,560,000.00	(3,280,628.25)	7,279,371.75	10,560,000.00	(3,280,628.25)	0.00	0.00	7,279,371.75	983,498.23	1,096,353.21	2,473,389.19	2,414,945.12	6,968,185.75	983,498.23	1,074,753.21	2,222,766.62	1,850,978.10	6,131,996.16	0.00	311,186.00	787,689.59	48,500.00
Provision of Advanced Education Services	320100100001000	10,560,000.00	(3,280,628.25)	7,279,371.75	10,560,000.00	(3,280,628.25)	0.00	0.00	7,279,371.75	983,498.23	1,096,353.21	2,473,389.19	2,414,945.12	6,968,185.75	983,498.23	1,074,753.21	2,222,766.62	1,850,978.10	6,131,996.16	0.00	311,186.00	787,689.59	48,500.00
PS		9,418,000.00	(2,804,525.00)	6,613,475.00	9,418,000.00	(2,804,525.00)	0.00	0.00	6,613,475.00	842,039.70	996,220.16	2,415,770.02	2,359,445.12	6,613,475.00	842,039.70	996,220.16	2,189,547.45	1,797,978.10	5,825,785.41	0.00	0.00	787,689.59	0.00
MOOE		1,142,000.00	(476,103.25)	665,896.75	1,142,000.00	(476,103.25)	0.00	0.00	665,896.75	141,458.53	100,133.05	57,619.17	55,500.00	354,710.75	141,458.53	78,533.05	33,219.17	53,000.00	306,210.75	0.00	311,186.00	0.00	48,500.00
RESEARCH PROGRAM		9,262,000.00	(5,496,136.41)	3,765,863.59	9,262,000.00	(5,496,136.41)	0.00	0.00	3,765,863.59	488,235.23	1,014,568.19	1,422,507.33	565,880.76	3,491,191.51	472,157.23	1,002,626.19	1,422,722.33	484,693.76	3,382,199.51	0.00	274,672.08	73,450.00	35,542.00
Conduct of Research Services	320200100001000	9,262,000.00	(5,496,136.41)	3,765,863.59	9,262,000.00	(5,496,136.41)	0.00	0.00	3,765,863.59	488,235.23	1,014,568.19	1,422,507.33	565,880.76	3,491,191.51	472,157.23	1,002,626.19	1,422,722.33	484,693.76	3,382,199.51	0.00	274,672.08	73,450.00	35,542.00
PS		6,937,000.00	(5,378,681.90)	1,558,318.10	6,937,000.00	(5,378,681.90)	0.00	0.00	1,558,318.10	257,854.38	475,447.25	408,474.86	416,541.61	1,558,318.10	257,854.38	475,447.25	408,474.86	416,541.61	1,558,318.10	0.00	0.00	0.00	0.00
MOOE		2,325,000.00	(117,454.51)	2,207,545.49	2,325,000.00	(117,454.51)	0.00	0.00	2,207,545.49	230,380.85	539,120.94	1,014,032.47	149,339.15	1,932,873.41	214,302.86	527,178.94	1,014,247.47	68,152.15	1,823,881.41	0.00	274,672.08	73,450.00	35,542.00
OO : Community engagement increased		1,653,000.00	(1,163,908.53)	489,091.47	1,653,000.00	(1,163,908.53)	0.00	0.00	489,091.47	18,234.44	32,374.39	24,800.00	116,692.08	192,100.91	18,234.44	20,469.39	24,800.00	101,692.08	165,195.91	0.00	296,990.56	0.00	26,905.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,653,000.00	(1,163,908.53)	489,091.47	1,653,000.00	(1,163,908.53)	0.00	0.00	489,091.47	18,234.44	32,374.39	24,800.00	116,692.08	192,100.91	18,234.44	20,469.39	24,800.00	101,692.08	165,195.91	0.00	296,990.56	0.00	26,905.00
Provision of Extension Services	330100100001000	1,653,000.00	(1,163,908.53)	489,091.47	1,653,000.00	(1,163,908.53)	0.00	0.00	489,091.47	18,234.44	32,374.39	24,800.00	116,692.08	192,100.91	18,234.44	20,469.39	24,800.00	101,692.08	165,195.91	0.00	296,990.56	0.00	26,905.00
PS		826,000.00	(826,000.00)	0.00	826,000.00	(826,000.00)	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
MOOE		827,000.00	(337,908.53)	489,091.47	827,000.00	(337,908.53)	0.00	0.00	489,091.47	18,234.44	32,374.39	24,800.00	116,692.08	192,100.91	18,234.44	20,469.39	24,800.00	101,692.08	165,195.91	0.00	296,990.56	0.00	26,905.00

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
Sub-Total, Operations		718,409,000.00	(25,943,154.38)	692,465,845.62	718,409,000.00	(25,943,154.38)	0.00	0.00	692,465,845.62	67,757,913.78	92,464,279.20	260,852,328.32	242,448,751.11	663,523,272.41	67,347,755.85	92,277,080.90	259,544,131.40	239,700,207.70	658,869,175.85	0.00	28,942,573.21	2,996,400.31	1,855,698.25
PS		315,908,000.00	(583,708.76)	315,324,291.24	315,908,000.00	(583,708.76)	0.00	0.00	315,324,291.24	62,281,580.11	84,917,520.65	82,266,249.46	85,858,941.02	315,324,291.24	62,036,201.18	85,012,525.14	82,003,547.60	83,967,395.75	313,019,669.73	0.00	0.00	2,304,621.51	0.00
MOOE		377,501,000.00	(10,359,445.62)	367,141,554.38	377,501,000.00	(10,359,445.62)	0.00	0.00	367,141,554.38	5,476,333.67	7,546,758.55	178,586,078.86	156,589,810.09	348,198,981.17	5,311,554.67	7,264,555.76	177,540,583.74	155,732,811.85	345,849,506.12	0.00	18,942,573.21	693,775.80	1,855,698.25
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		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**889,531,000.00**	**(15,000,000.00)**	**874,531,000.00**	**867,081,909.00**	**(15,000,000.00)**	**0.00**	**0.00**	**852,081,909.00**	**91,296,796.64**	**121,806,310.16**	**297,109,430.77**	**311,141,525.29**	**821,353,062.86**	**90,605,648.37**	**119,722,204.46**	**286,082,623.45**	**312,139,496.40**	**808,349,572.68**	**22,449,091.00**	**30,728,846.14**	**6,341,179.53**	**6,662,010.65**
PS		440,894,000.00	14,358,200.00	455,252,200.00	416,444,909.00	14,358,200.00	0.00	0.00	432,803,109.00	77,394,351.86	109,518,504.58	103,733,594.33	142,061,172.58	432,707,623.35	76,973,402.54	109,895,636.11	103,301,264.58	137,974,674.02	427,944,977.35	22,449,091.00	95,485.65	4,762,646.00	0.00
MOOE		408,637,000.00	(14,358,200.00)	394,278,800.00	408,637,000.00	(14,358,200.00)	0.00	0.00	394,278,800.00	13,902,444.76	10,424,805.58	184,681,606.44	166,028,832.71	375,037,869.51	13,632,245.73	9,826,568.35	180,919,258.87	165,470,792.38	369,848,865.33	0.00	19,240,910.49	1,576,533.53	3,610,490.65
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		40,000,000.00	(15,000,000.00)	25,000,000.00	40,000,000.00	(15,000,000.00)	0.00	0.00	25,000,000.00	0.00	1,862,000.00	8,694,030.00	3,051,520.00	13,607,550.00	0.00	0.00	1,862,000.00	8,694,030.00	10,556,030.00	0.00	11,392,450.00	0.00	3,051,520.00
II. Automatic Appropriations		**32,845,000.00**	**7,347,639.00**	**40,192,639.00**	**40,192,639.00**	**0.00**	**0.00**	**0.00**	**40,192,639.00**	**5,282,616.25**	**12,272,510.50**	**9,375,024.18**	**10,757,877.43**	**37,688,028.36**	**5,282,616.25**	**12,272,510.50**	**9,375,024.18**	**10,757,877.43**	**37,688,028.36**	**0.00**	**2,504,610.64**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		32,845,000.00	7,347,639.00	40,192,639.00	40,192,639.00	0.00	0.00	0.00	40,192,639.00	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	0.00	2,504,610.64	0.00	0.00
Retirement and Life Insurance Premiums		32,845,000.00	7,347,639.00	40,192,639.00	40,192,639.00	0.00	0.00	0.00	40,192,639.00	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	0.00	2,504,610.64	0.00	0.00
PS		32,845,000.00	7,347,639.00	40,192,639.00	40,192,639.00	0.00	0.00	0.00	40,192,639.00	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	0.00	2,504,610.64	0.00	0.00
Sub-total II. Automatic Appropriations		**32,845,000.00**	**7,347,639.00**	**40,192,639.00**	**40,192,639.00**	**0.00**	**0.00**	**0.00**	**40,192,639.00**	**5,282,616.25**	**12,272,510.50**	**9,375,024.18**	**10,757,877.43**	**37,688,028.36**	**5,282,616.25**	**12,272,510.50**	**9,375,024.18**	**10,757,877.43**	**37,688,028.36**	**0.00**	**2,504,610.64**	**0.00**	**0.00**
PS		32,845,000.00	7,347,639.00	40,192,639.00	40,192,639.00	0.00	0.00	0.00	40,192,639.00	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	5,282,616.25	12,272,510.50	9,375,024.18	10,757,877.43	37,688,028.36	0.00	2,504,610.64	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**	**17,848,000.00**	**17,848,000.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
For payment of Personnel Benefits		0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	0.00
PS		0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**17,848,000.00**	**17,848,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	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**
GRAND TOTAL		**922,376,000.00**	**10,195,639.00**	**932,571,639.00**	**907,274,548.00**	**2,848,000.00**	**0.00**	**0.00**	**910,122,548.00**	**96,579,412.89**	**134,077,820.66**	**306,484,454.95**	**339,747,402.72**	**876,889,091.22**	**95,888,264.52**	**131,794,714.96**	**295,457,547.63**	**340,745,373.83**	**863,885,901.04**	**22,449,091.00**	**33,233,456.78**	**6,341,179.53**	**6,662,010.65**
PS		473,739,000.00	39,553,839.00	513,292,839.00	458,637,548.00	32,206,200.00	0.00	0.00	490,843,748.00	82,676,968.11	121,791,015.08	113,108,618.51	170,657,050.01	488,243,651.71	82,256,018.89	121,968,146.61	112,676,288.76	166,580,551.45	483,481,005.71	22,449,091.00	2,600,096.29	4,762,646.00	0.00
MOOE		408,637,000.00	(14,358,200.00)	394,278,800.00	408,637,000.00	(14,358,200.00)	0.00	0.00	394,278,800.00	13,902,444.76	10,424,805.58	184,681,606.44	166,028,832.71	375,037,869.51	13,632,245.73	9,826,568.35	180,919,258.87	165,470,792.38	369,848,865.33	0.00	19,240,910.49	1,576,533.53	3,610,490.65
CO		40,000,000.00	(15,000,000.00)	25,000,000.00	40,000,000.00	(15,000,000.00)	0.00	0.00	25,000,000.00	0.00	1,862,000.00	8,694,030.00	3,051,520.00	13,607,550.00	0.00	0.00	1,862,000.00	8,694,030.00	10,556,030.00	0.00	11,392,450.00	0.00	3,051,520.00

Recapitulation by OO:

This report was generated using the Unified Reporting System on February 3, 2025 6:04 PM; Status : SUBMITTED

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
HIGHER EDUCATION PROGRAM		696,934,000.00	(606,481.19)	696,327,518.81	696,934,000.00	(606,481.19)	0.00	0.00	696,327,518.81	66,267,945.68	90,320,983.41	256,931,631.80	254,747,233.15	668,267,794.24	65,873,865.95	93,179,232.11	255,873,842.45	252,658,843.76	664,585,784.27	0.00	28,059,724.57	2,137,260.72	1,544,749.25
TECHNICAL ADVISORY EXTENSION PROGRAM		1,653,000.00	(1,124,908.53)	528,091.47	1,653,000.00	(1,124,908.53)	0.00	0.00	528,091.47	18,234.44	32,374.39	24,800.00	155,692.08	231,100.91	18,234.44	20,469.39	24,800.00	140,692.08	204,195.91	0.00	296,990.56	0.00	26,905.00
ADVANCED EDUCATION PROGRAM		10,560,000.00	(2,837,628.25)	7,722,371.75	10,560,000.00	(2,837,628.25)	0.00	0.00	7,722,371.75	983,498.23	1,096,353.21	2,473,389.19	2,857,945.12	7,411,185.75	983,498.23	1,074,753.21	2,222,766.62	2,293,978.10	6,574,996.16	0.00	311,186.00	787,689.59	48,500.00
RESEARCH PROGRAM		9,262,000.00	(5,187,136.41)	4,074,863.59	9,262,000.00	(5,187,136.41)	0.00	0.00	4,074,863.59	488,236.23	1,014,568.19	1,422,507.33	874,880.76	3,800,191.51	472,157.23	1,002,628.19	1,422,722.33	793,893.76	3,691,199.51	0.00	274,672.08	73,450.00	35,542.00

Certified Correct:
JOY R. MORALES
Budget Officer
Date: February 3, 2025 03:57 PM

Certified Correct:
ANNY OLIVERIES M. GABAPAN
Accountant
Date: February 3, 2025 03:57 PM

Recommending Approval By:
VENSON L. LIMPIADA
VP for Finance and Administration
Date: February 3, 2025 04:02 PM

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