STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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		978,306,000.00	0.00	978,306,000.00	945,128,394.00	0.00	0.00	0.00	946,129,304.00	109,262,836.19	278,249,447.46	132,886,749.82	414,760,027.92	931,959,861.08	101,276,573.09	271,440,616.87	118,997,850.77	384,158,306.90	875,873,347.31	23,177,696.00	13,269,242.92	13,021,463.69	42,964,229.50
General Administration and Support	100000000000000	217,663,000.00	1,053,996.07	218,716,996.07	193,485,304.00	1,053,996.07	0.00	0.00	194,539,300.07	31,267,118.27	34,364,509.83	38,419,153.18	83,753,299.73	187,804,061.01	23,613,136.17	32,690,943.85	46,504,069.76	73,618,978.96	176,030,128.74	24,177,696.00	6,735,219.06	8,589,474.17	2,284,478.10
[redacted]eral Management and Supervision	100000100001000	142,320,000.00	51,565,626.51	193,885,626.51	142,320,000.00	51,565,626.51	0.00	0.00	193,835,626.51	31,212,134.52	34,182,947.76	38,307,387.76	83,447,939.41	187,150,409.45	23,783,341.79	32,481,192.41	46,392,304.34	73,614,618.64	176,276,457.18	0.00	6,735,219.06	8,569,474.17	2,284,478.10
[redacted]S		86,199,000.00	53,559,922.99	139,758,922.99	86,199,000.00	53,559,922.99	0.00	0.00	139,738,822.99	20,873,383.61	23,740,683.29	24,317,773.02	70,713,743.83	139,645,583.75	20,873,383.61	23,697,068.74	24,361,387.57	64,416,208.81	133,348,048.73	0.00	113,339.24	8,297,535.02	0.00
MOOE		48,928,000.00	(1,994,294.48)	46,933,705.52	48,928,000.00	(1,994,294.48)	0.00	0.00	46,933,705.52	3,288,750.91	10,442,264.47	13,989,614.74	12,734,195.58	40,454,825.70	2,914,958.18	8,784,123.67	14,980,916.77	9,198,409.83	35,878,408.45	0.00	6,478,879.82	2,291,939.15	2,284,478.10
CO		7,193,000.00	0.00	7,193,000.00	7,193,000.00	0.00	0.00	0.00	7,193,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00	0.00	143,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	76,343,000.00	(50,511,632.44)	24,831,367.56	51,165,304.00	(50,511,632.44)	0.00	0.00	653,671.56	54,983.75	181,562.07	111,765.42	303,360.32	653,671.56	25,794.38	209,751.44	111,765.42	305,360.32	653,671.56	24,177,696.00	0.00	0.00	0.00
PS		76,343,000.00	(50,511,632.44)	24,831,367.56	51,165,304.00	(50,511,632.44)	0.00	0.00	653,671.56	54,983.75	181,562.07	111,765.42	303,360.32	653,671.56	25,794.38	209,751.44	111,765.42	305,360.32	653,671.56	24,177,696.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		217,663,000.00	1,053,996.07	218,716,996.07	193,485,304.00	1,053,996.07	0.00	0.00	194,539,300.07	31,267,118.27	34,364,509.83	38,419,153.18	83,753,299.73	187,804,061.01	23,613,136.17	32,690,943.86	46,504,069.76	73,618,978.96	176,930,128.74	24,177,696.00	6,735,219.06	8,589,474.17	2,284,478.10
PS		161,542,000.00	3,048,290.56	164,590,290.56	137,364,304.00	3,048,290.56	0.00	0.00	140,412,594.65	20,928,367.38	23,922,245.36	24,429,538.44	71,019,104.16	140,299,255.31	20,800,177.99	23,906,820.18	24,473,152.99	64,721,566.13	134,001,720.29	24,177,696.00	113,339.24	8,297,535.02	0.00
MOOE		48,928,000.00	(1,994,294.48)	46,933,705.52	48,928,000.00	(1,994,294.48)	0.00	0.00	46,933,705.52	3,288,750.91	10,442,264.47	13,989,614.74	12,734,195.58	40,454,825.70	2,914,958.18	8,784,123.67	14,980,916.77	9,198,409.83	35,878,408.45	0.00	6,478,879.82	2,291,939.15	2,284,478.10
CO		7,193,000.00	0.00	7,193,000.00	7,193,000.00	0.00	0.00	0.00	7,193,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00	0.00	143,000.00	0.00	0.00
Support to Operations	200000000000000	6,674,000.00	(5,149,009.64)	1,524,990.36	6,674,000.00	(5,149,009.64)	0.00	0.00	1,524,990.36	356,062.67	350,751.03	133,991.25	481,826.14	1,322,831.09	356,062.67	0.00	484,742.28	475,326.14	1,316,131.09	0.00	202,359.27	500.00	6,000.00
Auxiliary Services	200000100001000	6,674,000.00	(5,149,009.64)	1,524,990.36	6,674,000.00	(5,149,009.64)	0.00	0.00	1,524,990.36	356,062.67	350,751.03	133,991.25	481,826.14	1,322,831.09	350,062.67	0.00	484,742.28	475,326.14	1,316,131.09	0.00	202,359.27	500.00	6,000.00
PS		6,668,000.00	(5,149,009.64)	1,518,990.36	6,668,000.00	(5,149,009.64)	0.00	0.00	1,518,990.36	356,062.67	350,751.03	133,991.25	473,826.14	1,316,831.09	356,062.67	0.00	484,742.28	475,326.14	1,316,131.09	0.00	202,359.27	500.00	0.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Sub-Total, Support to Operations		6,674,000.00	(5,149,009.64)	1,524,990.36	6,674,000.00	(5,149,009.64)	0.00	0.00	1,524,990.36	356,062.67	350,751.03	133,991.25	481,826.14	1,322,831.09	356,062.67	0.00	484,742.28	475,326.14	1,316,131.09	0.00	202,359.27	500.00	6,000.00
PS		6,668,000.00	(5,149,009.64)	1,518,990.36	6,668,000.00	(5,149,009.64)	0.00	0.00	1,518,990.36	356,062.67	350,751.03	133,991.25	473,826.14	1,316,831.09	356,062.67	0.00	484,742.28	475,326.14	1,316,131.09	0.00	202,359.27	500.00	0.00
MOOE		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Operations	300000000000000	746,069,000.00	4,005,013.57	750,064,013.57	744,969,000.00	4,005,013.57	0.00	0.00	749,054,013.87	77,638,655.26	240,534,166.50	94,033,605.09	330,824,902.05	742,732,348.98	77,103,374.26	238,749,673.02	72,009,036.73	309,753,001.50	697,627,087.50	1,000,000.00	6,331,664.59	4,431,509.88	40,673,751.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		699,545,000.00	14,383,612.43	713,928,612.43	698,545,000.00	14,383,612.43	0.00	0.00	712,928,612.43	75,428,971.52	238,379,203.59	68,436,102.93	327,160,266.96	709,404,545.02	74,902,240.52	238,778,264.81	66,507,806.28	306,806,288.38	684,994,600.79	1,000,000.00	3,524,067.41	4,298,611.73	20,111,332.50
HIGHER EDUCATION PROGRAM		699,545,000.00	14,383,612.43	713,928,612.43	698,545,000.00	14,383,612.43	0.00	0.00	712,928,612.43	75,428,971.52	238,379,203.59	68,436,102.93	327,160,266.96	709,404,545.02	74,902,240.52	238,778,264.81	66,507,806.28	306,806,288.38	684,994,600.79	1,000,000.00	3,524,067.41	4,298,611.73	20,111,332.50
Provision of Higher Education Services	310100100002000	339,441,000.00	14,383,612.43	353,824,612.43	339,441,000.00	14,383,612.43	0.00	0.00	353,824,612.43	75,428,971.52	81,960,723.59	68,436,102.93	124,474,746.98	350,300,545.02	74,902,240.52	80,357,784.81	66,507,806.28	104,122,769.38	325,890,600.79	0.00	3,524,067.41	4,298,611.73	20,111,332.50
PS		284,336,000.00	30,888,145.54	315,224,145.54	284,336,000.00	30,888,145.54	0.00	0.00	315,224,145.54	74,005,144.79	77,485,864.59	61,393,689.22	102,337,120.72	315,221,819.29	73,993,144.78	77,328,023.72	61,548,068.78	98,907,137.58	311,776,374.82	0.00	2,526.25	3,445,244.47	0.00
MOOE		40,105,000.00	(16,504,533.11)	23,600,466.89	40,105,000.00	(16,504,533.11)	0.00	0.00	23,600,466.89	1,423,826.76	3,575,058.00	7,042,413.71	8,823,122.28	20,863,421.73	907,065.76	3,031,760.89	4,959,737.50	5,215,631.82	14,114,225.97	0.00	2,731,045.16	853,367.26	5,901,828.50
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	900,000.00	0.00	13,309,504.00	14,209,504.00	0.00	0.00	0.00	0.00	0.00	0.00	790,496.00	0.00	14,209,504.00
[redacted]ct(s)		360,104,000.00	0.00	360,104,000.00	359,104,000.00	0.00	0.00	0.00	359,104,000.00	0.00	156,418,480.00	0.00	202,683,520.00	359,104,000.00	0.00	156,418,480.00	0.00	202,685,520.00	359,104,000.00	1,000,000.00	0.00	0.00	0.00
[redacted]-Funded Project(s)		360,104,000.00	0.00	360,104,000.00	359,104,000.00	0.00	0.00	0.00	359,104,000.00	0.00	156,418,480.00	0.00	202,683,520.00	359,104,000.00	0.00	156,418,480.00	0.00	202,685,520.00	359,104,000.00	1,000,000.00	0.00	0.00	0.00
[redacted]a Higher Education	310100200019000	359,104,000.00	0.00	359,104,000.00	359,104,000.00	0.00	0.00	0.00	359,104,000.00	0.00	156,418,480.00	0.00	202,683,520.00	359,104,000.00	0.00	156,418,480.00	0.00	202,685,520.00	359,104,000.00	0.00	0.00	0.00	0.00
MOOE		359,104,000.00	0.00	359,104,000.00	359,104,000.00	0.00	0.00	0.00	353,104,000.00	0.00	156,418,480.00	0.00	202,683,520.00	359,104,000.00	0.00	156,418,480.00	0.00	202,685,520.00	359,104,000.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200021000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		44,753,000.00	(9,449,774.64)	35,303,225.36	44,753,000.00	(9,449,774.64)	0.00	0.00	35,303,225.36	2,139,880.73	1,932,288.29	25,549,727.16	2,990,321.07	32,612,218.25	2,132,333.73	1,779,651.70	5,424,517.45	2,850,158.12	12,186,661.00	0.00	2,691,007.11	132,897.96	20,292,659.30
ADVANCED EDUCATION PROGRAM		34,323,000.00	(3,120,293.17)	31,202,706.83	34,323,000.00	(3,120,293.17)	0.00	0.00	31,202,706.83	1,263,108.63	1,093,917.89	24,873,651.00	2,038,224.61	29,268,902.13	1,263,108.63	951,403.80	4,885,456.29	1,840,822.54	8,940,790.76	0.00	1,933,804.70	62,202.07	20,265,909.30
Provision of Advanced Education Services	320100100001000	9,323,000.00	(3,120,293.17)	6,202,706.83	9,323,000.00	(3,120,293.17)	0.00	0.00	6,202,706.83	1,263,108.63	1,093,917.80	1,220,934.18	2,038,224.61	5,616,185.31	1,263,108.63	951,403.30	1,337,548.77	1,840,822.64	5,392,883.24	0.00	586,521.52	62,202.07	161,100.00
PS		8,160,000.00	(2,787,554.65)	5,372,445.35	8,160,000.00	(2,787,554.65)	0.00	0.00	5,372,445.35	1,263,108.63	1,033,529.68	1,206,518.52	1,858,488.52	5,361,645.35	1,263,108.63	916,915.09	1,323,133.11	1,827,688.45	5,330,843.28	0.00	10,800.00	30,802.07	0.00
MOOE		1,163,000.00	(332,738.52)	830,261.48	1,163,000.00	(332,738.52)	0.00	0.00	830,261.48	0.00	60,388.21	14,415.65	179,736.09	254,539.95	0.00	34,488.21	14,415.65	13,136.09	62,039.95	0.00	575,721.52	31,400.00	161,100.00
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	0.00	23,652,716.82	0.00	23,652,716.82	0.00	0.00	3,547,907.52	0.00	3,547,907.52	0.00	1,347,283.18	0.00	20,104,809.30
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	0.00	23,652,716.82	0.00	23,652,716.82	0.00	0.00	3,547,907.52	0.00	3,547,907.52	0.00	1,347,283.18	0.00	20,104,809.30
Construction and Furnishing of Graduate School Building, PSU Manalo Campus - Phase II	320100200002000	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	0.00	23,652,716.82	0.00	23,652,716.82	0.00	0.00	3,547,907.52	0.00	3,547,907.52	0.00	1,347,283.18	0.00	20,104,809.30
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	0.00	23,652,716.82	0.00	23,652,716.82	0.00	0.00	3,547,907.52	0.00	3,547,907.52	0.00	1,347,283.18	0.00	20,104,809.30
RESEARCH PROGRAM		10,430,000.00	(6,329,481.47)	4,100,518.53	10,430,000.00	(6,329,481.47)	0.00	0.00	4,100,518.53	876,775.10	838,358.40	676,076.16	952,096.46	3,343,316.12	869,225.10	828,248.40	539,061.15	1,009,335.68	3,245,870.24	0.00	757,202.41	70,695.88	26,750.00
Conduct of Research Services	320200100001000	10,430,000.00	(6,329,481.47)	4,100,518.53	10,430,000.00	(6,329,481.47)	0.00	0.00	4,100,518.53	876,775.10	838,358.40	676,076.16	952,096.46	3,343,316.12	869,225.10	828,248.40	539,061.15	1,009,335.68	3,245,870.24	0.00	757,202.41	70,695.88	26,750.00
PS		8,063,000.00	(5,977,237.72)	2,085,762.28	8,063,000.00	(5,977,237.72)	0.00	0.00	2,085,762.28	561,783.82	501,727.22	323,402.22	668,849.22	2,055,762.28	561,783.82	501,727.22	323,402.22	669,349.22	2,056,262.28	0.00	30,000.00	500.00	0.00

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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		2,367,000.00	(352,243.75)	2,014,756.25	2,367,000.00	(352,243.75)	0.00	0.00	2,014,756.25	314,991.46	336,641.18	352,673.84	283,247.24	1,287,553.84	307,441.46	326,521.18	215,658.94	340,956.36	1,190,507.96	0.00	727,202.41	70,195.88	26,750.00
OO : Community engagement increased		1,671,000.00	(838,824.22)	832,175.78	1,671,000.00	(838,824.22)	0.00	0.00	832,175.78	70,800.00	222,696.71	47,775.00	374,314.00	715,585.71	70,800.00	193,756.71	76,715.00	104,554.00	445,825.71	0.00	116,590.07	0.00	269,760.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,671,000.00	(838,824.22)	832,175.78	1,671,000.00	(838,824.22)	0.00	0.00	832,175.78	70,800.00	222,696.71	47,775.00	374,314.00	715,585.71	70,800.00	193,756.71	76,715.00	104,554.00	445,825.71	0.00	116,590.07	0.00	269,760.00
Provision of Extension Services	330100100001000	1,671,000.00	(838,824.22)	832,175.78	1,671,000.00	(838,824.22)	0.00	0.00	832,175.78	70,800.00	222,696.71	47,775.00	374,314.00	715,585.71	70,800.00	193,756.71	76,715.00	104,554.00	445,825.71	0.00	116,590.07	0.00	269,760.00
PS		829,000.00	(751,867.65)	77,132.35	829,000.00	(751,867.65)	0.00	0.00	77,132.35	0.00	0.00	0.00	72,553.00	72,553.00	0.00	0.00	0.00	72,553.00	72,553.00	0.00	4,579.35	0.00	0.00
MOOE		842,000.00	(86,956.57)	755,043.43	842,000.00	(86,956.57)	0.00	0.00	755,043.43	70,800.00	222,696.71	47,775.00	301,761.00	643,032.71	70,800.00	193,756.71	76,715.00	32,001.00	373,272.71	0.00	112,010.72	0.00	269,760.00
Su[illegible]erations		745,969,000.00	4,095,013.57	750,064,013.57	744,969,000.00	4,095,013.57	0.00	0.00	749,064,013.57	77,639,655.26	240,534,186.59	94,033,605.09	330,524,902.05	742,732,348.98	77,103,374.25	238,749,673.02	72,009,038.73	309,763,001.50	697,627,087.50	1,000,000.00	6,331,664.59	4,431,509.88	40,673,751.60
[illegible]S		301,388,000.00	21,371,485.52	322,759,485.52	301,388,000.00	21,371,485.52	0.00	0.00	322,759,485.52	76,630,037.01	79,020,921.49	62,923,609.06	104,937,011.46	322,711,579.92	75,820,037.01	78,744,888.03	63,194,804.11	101,476,720.23	319,236,033.38	0.00	47,905.60	3,476,546.54	0.00
MOOE		404,581,000.00	(17,276,471.95)	387,304,528.05	403,581,000.00	(17,276,471.95)	0.00	0.00	386,304,528.05	1,009,618.24	180,6'3,265.10	7,457,278.31	212,273,388.59	382,158,548.24	1,283,337.24	160,005,008.89	9,266,027.10	208,287,279.27	374,844,146.60	1,000,000.00	4,145,979.81	954,963.14	6,359,438.50
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	900,000.00	23,652,716.82	13,309,504.00	37,862,220.82	0.00	0.00	3,547,907.52	0.00	3,547,907.52	0.00	2,137,779.18	0.00	34,314,313.30
Sub-Total, I. Agency Specific Budget		**979,306,000.00**	**0.00**	**979,306,000.00**	**945,128,304.00**	**0.00**	**0.00**	**0.00**	**945,128,304.00**	**109,262,836.19**	**275,349,447.45**	**132,566,748.82**	**414,759,037.92**	**931,939,061.06**	**101,276,573.09**	**271,449,816.87**	**118,997,690.77**	**384,138,306.60**	**875,873,347.33**	**35,177,696.00**	**13,269,242.92**	**13,621,483.83**	**42,964,229.90**
PS		469,598,000.00	19,270,766.43	488,868,766.43	445,420,304.00	19,270,766.43	0.00	0.00	464,691,070.43	97,114,467.04	103,283,917.88	87,487,139.65	176,431,941.75	464,327,466.32	97,076,277.67	102,651,466.21	86,152,499.36	168,672,621.50	454,552,884.76	24,177,696.00	363,604.11	9,774,581.56	0.00
MOOE		453,515,000.00	(19,270,766.43)	434,244,233.57	452,515,000.00	(19,270,766.43)	0.00	0.00	433,244,233.57	8,098,369.15	171,053,529.57	21,446,893.06	225,018,582.17	422,619,373.94	4,200,295.42	168,769,130.66	20,247,443.87	217,485,685.10	410,722,555.05	1,000,000.00	10,624,859.63	3,246,902.29	8,649,916.60
CO		47,193,000.00	0.00	47,193,000.00	47,'93,000.00	0.00	0.00	0.00	47,193,000.00	7,060,000.00	900,000.00	23,652,716.82	13,309,504.00	44,912,220.82	0.00	0.00	10,597,907.52	0.00	10,597,907.52	0.00	2,280,779.18	0.00	34,314,313.30
II. Automatic Appropriations		**35,735,000.00**	**8,267,258.00**	**44,002,258.00**	**44,002,258.00**	**0.00**	**0.00**	**0.00**	**44,002,258.00**	**9,990,152.78**	**10,356,111.95**	**10,273,976.88**	**10,703,323.19**	**41,328,564.80**	**9,990,152.78**	**10,358,111.95**	**10,273,976.88**	**7,088,722.77**	**37,708,964.38**	**0.00**	**2,673,693.20**	**3,619,600.42**	**0.00**
Retirement and Life Insurance Premiums	102	35,735,000.00	8,267,258.00	44,002,258.00	44,002,258.00	0.00	0.00	0.00	44,002,258.00	9,990,152.78	10,356,111.95	10,273,976.88	10,703,323.19	41,328,564.80	9,990,152.78	10,358,111.95	10,273,976.88	7,088,722.77	37,708,964.38	0.00	2,673,693.20	3,619,600.42	0.00
General Administration and Support	100000000000000	7,244,000.00	7,039,779.56	14,283,779.56	10,'99,556.00	4,084,223.56	0.00	0.00	14,283,779.56	3,325,142.08	3,8'0,059.49	3,501,252.02	3,647,325.97	14,283,779.56	3,325,142.08	3,810,059.49	3,501,252.02	2,371,926.23	13,008,379.82	0.00	0.00	1,275,399.74	0.00
General Management and Supervision	100000100001000	7,244,000.00	7,039,779.56	14,283,779.56	10,'99,556.00	4,084,223.56	0.00	0.00	14,283,779.56	3,325,142.08	3,8'0,059.49	3,501,252.02	3,647,325.97	14,283,779.56	3,325,142.08	3,810,059.49	3,501,252.02	2,371,926.23	13,008,379.82	0.00	0.00	1,275,399.74	0.00
PS		7,244,000.00	7,039,779.56	14,283,779.56	10,'99,556.00	4,084,223.56	0.00	0.00	14,283,779.56	3,325,142.08	3,8'0,059.49	3,501,252.02	3,647,325.97	14,283,779.56	3,325,142.08	3,810,059.49	3,501,252.02	2,371,926.23	13,008,379.82	0.00	0.00	1,275,399.74	0.00
Sub-total, General Administration and Support		**7,244,000.00**	**7,039,779.56**	**14,283,779.56**	**10,199,556.00**	**4,084,223.56**	**0.00**	**0.00**	**14,283,779.56**	**3,325,142.08**	**3,810,059.49**	**3,501,252.02**	**3,647,325.97**	**14,283,779.56**	**3,325,142.08**	**3,810,059.49**	**3,501,252.02**	**2,371,926.23**	**13,008,379.82**	**0.00**	**0.00**	**1,275,399.74**	**0.00**
PS		7,244,000.00	7,039,779.56	14,283,779.56	10,'99,556.00	4,084,223.56	0.00	0.00	14,283,779.56	3,325,142.08	3,8'0,059.49	3,501,252.02	3,647,325.97	14,283,779.56	3,325,142.08	3,810,059.49	3,501,252.02	2,371,926.23	13,008,379.82	0.00	0.00	1,275,399.74	0.00
Support to Operations	200000000000000	551,000.00	45,000.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	32,799.84	33,283.32	33,318.00	33,445.63	132,846.79	32,799.84	33,283.32	33,318.00	22,339.63	121,740.79	0.00	463,153.21	11,106.00	0.00
Auxiliary Services	200000100001000	551,000.00	45,000.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	32,799.84	33,283.32	33,318.00	33,445.63	132,846.79	32,799.84	33,283.32	33,318.00	22,339.63	121,740.79	0.00	463,153.21	11,106.00	0.00
PS		551,000.00	45,000.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	32,799.84	33,283.32	33,318.00	33,445.63	132,846.79	32,799.84	33,283.32	33,318.00	22,339.63	121,740.79	0.00	463,153.21	11,106.00	0.00
Sub-total, Support to Operations		**551,000.00**	**45,000.00**	**596,000.00**	**596,000.00**	**0.00**	**0.00**	**0.00**	**596,000.00**	**32,799.84**	**33,283.32**	**33,318.00**	**33,445.63**	**132,846.79**	**32,799.84**	**33,283.32**	**33,318.00**	**22,339.63**	**121,740.79**	**0.00**	**463,153.21**	**11,106.00**	**0.00**
PS		551,000.00	45,000.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	32,799.84	33,283.32	33,318.00	33,445.63	132,846.79	32,799.84	33,283.32	33,318.00	22,339.63	121,740.79	0.00	463,153.21	11,106.00	0.00
Operations	300000000000000	27,940,000.00	1,182,478.44	29,122,478.44	33,206,702.00	(4,084,223.56)	0.00	0.00	29,122,478.44	6,632,210.86	6,5'2,769.14	6,739,406.86	7,027,551.59	26,911,938.45	6,632,210.86	6,512,769.14	6,730,406.86	4,694,456.91	24,578,843.77	0.00	2,210,539.99	2,333,094.68	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		26,347,000.00	1,071,478.44	27,418,478.44	31,502,702.00	(4,084,223.56)	0.00	0.00	27,418,478.44	6,479,082.10	6,356,836.34	6,583,362.70	6,871,612.43	26,290,893.57	6,479,082.10	6,356,836.34	6,583,362.70	4,590,532.47	24,009,813.61	0.00	1,127,584.87	2,281,079.96	0.00
HIGHER EDUCATION PROGRAM		26,347,000.00	1,071,478.44	27,418,478.44	31,502,702.00	(4,084,223.56)	0.00	0.00	27,418,478.44	6,479,082.10	6,356,836.34	6,583,362.70	6,871,612.43	26,290,893.57	6,479,082.10	6,356,836.34	6,583,362.70	4,590,532.47	24,009,813.61	0.00	1,127,584.87	2,281,079.96	0.00
Provision of Higher Education Services	310100100002000	26,347,000.00	1,071,478.44	27,418,478.44	31,502,702.00	(4,084,223.56)	0.00	0.00	27,418,478.44	6,479,082.10	6,356,836.34	6,583,362.70	6,871,612.43	26,290,893.57	6,479,082.10	6,356,836.34	6,583,362.70	4,590,532.47	24,009,813.61	0.00	1,127,584.87	2,281,079.96	0.00
PS		26,347,000.00	1,071,478.44	27,418,478.44	31,502,702.00	(4,084,223.56)	0.00	0.00	27,418,478.44	6,479,082.10	6,356,836.34	6,583,362.70	6,871,612.43	26,290,893.57	6,479,082.10	6,356,836.34	6,583,362.70	4,590,532.47	24,009,813.61	0.00	1,127,584.87	2,281,079.96	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,519,000.00	104,000.00	1,623,000.00	1,623,000.00	0.00	0.00	0.00	1,623,000.00	153,126.78	155,932.80	156,044.16	153,939.16	621,044.88	153,126.78	155,932.80	156,044.16	103,924.44	569,030.18	0.00	1,001,955.12	52,014.72	0.00
A[illegible] EDUCATION PROGRAM		768,000.00	67,000.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	95,559.24	97,307.76	97,569.36	97,569.36	388,005.72	95,559.24	97,307.76	97,569.36	65,046.24	355,482.60	0.00	446,994.28	32,523.12	0.00
[illegible]f Advanced Education Services	320100100001000	768,000.00	67,000.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	95,559.24	97,307.76	97,569.36	97,569.36	388,005.72	95,559.24	97,307.76	97,569.36	65,046.24	355,482.60	0.00	446,994.28	32,523.12	0.00
PS		768,000.00	67,000.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	95,559.24	97,307.76	97,569.36	97,569.36	388,005.72	95,559.24	97,307.76	97,569.36	65,046.24	355,482.60	0.00	446,994.28	32,523.12	0.00
RESEARCH PROGRAM		751,000.00	37,000.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	57,569.52	58,625.04	58,474.80	58,369.80	233,039.16	57,569.52	58,625.04	58,474.80	38,878.20	213,547.56	0.00	554,960.84	19,491.60	0.00
Conduct of Research Services	320200100001000	751,000.00	37,000.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	57,569.52	58,625.04	58,474.80	58,369.80	233,039.16	57,569.52	58,625.04	58,474.80	38,878.20	213,547.56	0.00	554,960.84	19,491.60	0.00
PS		751,000.00	37,000.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	57,569.52	58,625.04	58,474.80	58,369.80	233,039.16	57,569.52	58,625.04	58,474.80	38,878.20	213,547.56	0.00	554,960.84	19,491.60	0.00
OO : Community engagement increased		74,000.00	7,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		74,000.00	7,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Provision of Extension Services	330100100001000	74,000.00	7,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
PS		74,000.00	7,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Sub-total, Operations		**27,940,000.00**	**1,182,478.44**	**29,122,478.44**	**33,206,702.00**	**(4,084,223.56)**	**0.00**	**0.00**	**29,122,478.44**	**6,632,210.86**	**6,512,769.14**	**6,739,406.86**	**7,027,551.59**	**26,911,938.45**	**6,632,210.86**	**6,512,769.14**	**6,730,406.86**	**4,694,456.91**	**24,578,843.77**	**0.00**	**2,210,539.99**	**2,333,094.68**	**0.00**
PS		27,940,000.00	1,182,478.44	29,122,478.44	33,206,702.00	(4,084,223.56)	0.00	0.00	29,122,478.44	6,632,210.86	6,5'2,769.14	6,739,406.86	7,027,551.59	26,911,938.45	6,632,210.86	6,512,769.14	6,730,406.86	4,694,456.91	24,578,843.77	0.00	2,210,539.99	2,333,094.68	0.00
Sub-total, II. Automatic Appropriations		**35,735,000.00**	**8,267,258.00**	**44,002,258.00**	**44,002,258.00**	**0.00**	**0.00**	**0.00**	**44,002,258.00**	**9,990,152.78**	**10,356,111.95**	**10,273,976.88**	**10,703,323.19**	**41,328,564.80**	**9,990,152.78**	**10,358,111.95**	**10,273,976.88**	**7,088,722.77**	**37,708,964.38**	**0.00**	**2,673,693.20**	**3,619,600.42**	**0.00**
PS		35,735,000.00	8,267,258.00	44,002,258.00	44,002,258.00	0.00	0.00	0.00	44,002,258.00	9,990,152.78	10,356,111.95	10,273,976.88	10,703,323.19	41,328,564.80	9,990,152.78	10,358,111.95	10,273,976.88	7,088,722.77	37,708,964.38	0.00	2,673,693.20	3,619,600.42	0.00
III. Special Purpose Fund		**0.00**	**56,788,912.00**	**56,788,912.00**	**0.00**	**56,788,912.00**	**0.00**	**0.00**	**56,788,912.00**	**9,854,769.00**	**33,934,854.42**	**7,616,991.86**	**3,354,550.00**	**54,761,285.28**	**9,854,769.00**	**33,934,854.42**	**7,616,991.86**	**3,347,550.00**	**54,754,285.28**	**0.00**	**2,027,646.72**	**7,000.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	52,878,116.00	52,878,116.00	0.00	52,878,116.00	0.00	0.00	52,878,116.00	9,854,769.00	33,934,954.42	3,706,196.58	3,354,550.00	50,850,470.00	9,854,769.00	33,934,954.42	3,706,196.58	3,347,550.00	50,843,470.00	0.00	2,027,646.00	7,000.00	0.00
PS		0.00	52,878,116.00	52,878,116.00	0.00	52,878,116.00	0.00	0.00	52,878,116.00	9,854,769.00	33,934,954.42	3,706,196.58	3,354,550.00	50,850,470.00	9,854,769.00	33,934,954.42	3,706,196.58	3,347,550.00	50,843,470.00	0.00	2,027,646.00	7,000.00	0.00
Pension and Gratuity Fund		0.00	3,910,796.00	3,910,796.00	0.00	3,910,796.00	0.00	0.00	3,910,796.00	0.00	0.00	3,910,795.28	0.00	3,910,795.28	0.00	0.00	3,910,795.28	0.00	3,910,795.28	0.00	0.72	0.00	0.00
PS		0.00	3,910,796.00	3,910,796.00	0.00	3,910,796.00	0.00	0.00	3,910,796.00	0.00	0.00	3,910,795.28	0.00	3,910,795.28	0.00	0.00	3,910,795.28	0.00	3,910,795.28	0.00	0.72	0.00	0.00

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total, III. Special Purpose Fund		0.00	56,788,912.00	56,788,912.00	0.00	56,788,912.00	0.00	0.00	56,788,912.00
PS		0.00	56,788,912.00	56,788,912.00	0.00	56,788,912.00	0.00	0.00	56,788,912.00
GRAND TOTAL		1,006,041,000.00	65,056,178.00	1,071,097,178.00	989,130,562.00	56,788,912.00	0.00	0.00	1,045,919,474.00
PS		505,333,000.00	84,326,935.43	589,659,935.43	489,422,562.00	76,059,678.43	0.00	0.00	565,482,240.43
MOOE		453,515,000.00	(19,270,766.43)	434,244,233.57	452,515,000.00	(19,270,766.43)	0.00	0.00	433,244,233.57
CO		47,193,000.00	0.00	47,193,000.00	47,193,000.00	0.00	0.00	0.00	47,193,000.00
Re[illegible]n by OO:									
[illegible]AL ADVISORY EXTENSION PROGRAM		1,671,000.00	(766,824.22)	904,175.78	1,671,000.00	(766,824.22)	0.00	0.00	904,175.78
[illegible]R EDUCATION PROGRAM		699,545,000.00	49,486,527.43	749,031,527.43	699,545,000.00	49,486,527.43	0.00	0.00	749,031,527.43
ADVANCED EDUCATION PROGRAM		34,323,000.00	(2,443,293.17)	31,879,706.83	34,323,000.00	(2,443,293.17)	0.00	0.00	31,879,706.83
RESEARCH PROGRAM		10,430,000.00	(5,928,481.47)	4,501,518.53	10,430,000.00	(5,928,481.47)	0.00	0.00	4,501,518.53

Particulars	Current Year Obligations: 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)
Sub-Total, III. Special Purpose Fund	9,854,769.00	33,934,954.42	7,616,991.88	3,354,550.00	54,761,265.28
PS	9,854,769.00	33,934,954.42	7,616,991.88	3,354,550.00	54,761,265.28
GRAND TOTAL	128,107,757.97	319,540,513.82	150,477,718.28	428,822,001.11	1,027,948,891.16
PS	116,959,388.82	147,584,984.25	105,378,108.39	190,494,914.94	580,417,288.40
MOOE	5,098,369.15	171,055,529.57	21,446,893.05	225,018,582.17	422,619,373.94
CO	7,050,000.00	900,000.00	23,652,718.82	13,309,504.00	44,912,220.82
Re[illegible]n by OO:					
[illegible]AL ADVISORY EXTENSION PROGRAM	70,800.00	222,698.71	47,776.00	374,314.00	715,585.71
[illegible]R EDUCATION PROGRAM	75,428,971.52	265,558,205.59	72,903,049.21	330,240,208.98	744,130,481.30
ADVANCED EDUCATION PROGRAM	1,263,108.63	1,714,254.89	24,909,314.00	2,038,224.61	29,924,902.13
RESEARCH PROGRAM	878,775.10	1,000,798.40	886,646.18	952,096.44	3,718,316.12

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	16	17	18	19	20=(16+17+18+19)
Sub-Total, III. Special Purpose Fund	9,854,769.00	33,934,954.42	7,616,991.88	3,347,550.00	54,754,265.28
PS	9,854,769.00	33,934,954.42	7,616,991.88	3,347,550.00	54,754,265.28
GRAND TOTAL	121,121,494.87	316,731,683.24	138,888,819.31	394,594,579.37	968,336,576.89
PS	118,921,189.45	146,942,652.58	106,043,468.12	177,108,894.27	547,016,114.42
MOOE	4,200,295.42	168,789,130.86	20,247,443.87	217,485,685.10	410,722,555.05
CO	0.00	0.00	10,597,907.52	0.00	10,597,907.52
Re[illegible]n by OO:					
[illegible]AL ADVISORY EXTENSION PROGRAM	70,800.00	193,758.71	78,715.00	104,554.00	446,825.71
[illegible]R EDUCATION PROGRAM	74,902,240.62	263,965,284.61	70,974,752.65	309,851,269.38	718,713,547.07
ADVANCED EDUCATION PROGRAM	1,263,108.63	1,571,740.30	4,921,119.29	1,840,822.64	9,596,790.76
RESEARCH PROGRAM	869,225.10	990,678.40	749,631.15	1,009,235.58	3,618,870.24

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
Sub-Total, III. Special Purpose Fund	0.00	2,027,646.72	7,000.00	0.00
PS	0.00	2,027,646.72	7,000.00	0.00
GRAND TOTAL	25,177,696.00	17,970,582.84	16,648,084.27	42,964,229.90
PS	24,177,696.00	5,064,944.03	13,401,181.88	0.00
MOOE	1,000,000.00	10,624,859.63	3,246,902.29	8,649,916.60
CO	0.00	2,280,779.18	0.00	34,314,313.30
Re[illegible]n by OO:				
[illegible]AL ADVISORY EXTENSION PROGRAM	0.00	188,590.07	0.00	268,760.00
[illegible]R EDUCATION PROGRAM	1,000,000.00	3,901,036.13	4,305,811.73	20,111,332.50
ADVANCED EDUCATION PROGRAM	0.00	1,954,804.70	62,202.07	20,265,909.30
RESEARCH PROGRAM	0.00	783,202.41	70,695.88	28,750.00

Certified Correct:
JOY[illegible] MORALES
Budget Officer
Date: January 26, 2026 05:13 PM

Certified Correct:
AN[illegible]Y CLOV[illegible]S M. G[illegible]AYAN
Accountant
Date: Jan[illegible] 26, 2[illegible] 05:13 PM

Recommending Approval By:
VENZON [illegible] [illegible]MIRADA
VP for Finance and Administration
Date: January 26, 2026 05:19 PM

Approved By:
MA[illegible]ISSA S. PONTILLAS
OIC-President
Date: January 26, 2026 05:20 PM