

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending September 30, 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

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Department of Science and Technology (DOST)		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.86	945,077.87	0.00	1,756,293.72	180,279.99	610,935.86	737,213.37	0.00	1,528,429.22	1,348,725.77	73,544.50	154,320.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	0.00	965,097.42	162,265.49	380,109.12	366,835.31	0.00	909,209.92	749,450.58	34,887.50	21,000.00
Improvement of the Growth Performance of Parakan Native Chicken		1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	0.00	965,097.42	162,265.49	380,109.12	366,835.31	0.00	909,209.92	749,450.58	34,887.50	21,000.00
MOOE	2	1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	0.00	965,097.42	162,265.49	380,109.12	366,835.31	0.00	909,209.92	749,450.58	34,887.50	21,000.00
Performance Validation and Optimization of Seaweed Farming Mechanization Technologies		0.00	0.00	0.00	0.00	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	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	0.00	791,196.30	18,014.50	230,826.74	370,378.06	0.00	619,219.30	599,275.19	38,657.00	133,320.00
RELEASE OF FUND TO SOUTHERN TAGALOG ISLANDS CONSORTIUM FOR RESEARCH AND DEVELOPMENT (STRDC) FOR THE OPERATION CY 2025, CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM PCIEERD-GIA OF HRIDD BUDGET		1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	0.00	791,196.30	18,014.50	230,826.74	370,378.06	0.00	619,219.30	599,275.19	38,657.00	133,320.00
MOOE	2	1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	0.00	791,196.30	18,014.50	230,826.74	370,378.06	0.00	619,219.30	599,275.19	38,657.00	133,320.00
GRAND TOTAL		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.86	945,077.87	0.00	1,756,293.72	180,279.99	610,935.86	737,213.37	0.00	1,528,429.22	1,348,725.77	73,544.50	154,320.00
PS		0.00	0.00	0.00	0.00	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		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.86	945,077.87	0.00	1,756,293.72	180,279.99	610,935.86	737,213.37	0.00	1,528,429.22	1,348,725.77	73,544.50	154,320.00
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

Certified Correct:
JOY P. MORALES
Budget Officer
Date: October 27, 2025 11:35 AM

Certified Correct:
ANNY CLOVERIES M. BABAYAN
Accountant
Date: October 27, 2025 11:35 AM

Recommending Approval By:
VENZON L. LUMPIADA
VP for Finance and Administration
Date: October 28, 2025 02:22 PM

Approved By:
RAMON M. DOCTOR
President
Date: October 28, 2025 02:23 PM