

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 046 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		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
General Administration and Support	1000000000000000	126,186,145.64	0.00	126,186,145.64	9,846,123.26	12,701,472.82	25,201,834.02	17,048,937.98	64,796,368.08	9,509,499.19	11,440,161.89	16,729,856.74	20,540,370.02	57,219,887.84	61,397,777.56	2,025,810.66	5,552,669.58
General Management and Supervision	100000100001000	126,186,145.64	0.00	126,186,145.64	9,846,123.26	12,701,472.82	25,201,834.02	17,048,937.98	64,796,368.08	9,509,499.19	11,440,161.89	16,729,856.74	20,540,370.02	57,219,887.84	61,397,777.56	2,025,810.66	5,552,669.58
PS		1,253,630.00	0.00	1,253,630.00	290,000.00	360,800.00	326,955.00	275,875.00	1,253,630.00	290,000.00	360,800.00	326,955.00	275,875.00	1,253,630.00	0.00	0.00	0.00
MOOE		105,563,897.35	0.00	105,563,897.35	9,556,123.26	12,319,772.82	18,826,084.02	16,727,562.98	57,429,543.08	9,219,499.19	11,079,361.89	15,382,001.74	17,294,045.02	52,974,907.84	48,134,354.27	1,728,165.66	2,726,469.58
CO		19,368,618.29	0.00	19,368,618.29	0.00	20,900.00	6,048,795.00	45,500.00	6,115,195.00	0.00	0.00	0.00	2,970,450.00	2,991,250.00	13,253,423.29	297,645.00	2,826,200.00
Sub-Total, General Administration and Support		126,186,145.64	0.00	126,186,145.64	9,846,123.26	12,701,472.82	25,201,834.02	17,048,937.98	64,796,368.08	9,509,499.19	11,440,161.89	16,729,856.74	20,540,370.02	57,219,887.84	61,397,777.56	2,025,810.66	5,552,669.58
PS		1,253,630.00	0.00	1,253,630.00	290,000.00	360,800.00	326,955.00	275,875.00	1,253,630.00	290,000.00	360,800.00	326,955.00	275,875.00	1,253,630.00	0.00	0.00	0.00
MOOE		105,563,897.35	0.00	105,563,897.35	9,556,123.26	12,319,772.82	18,826,084.02	16,727,562.98	57,429,543.08	9,219,499.19	11,079,361.89	15,382,001.74	17,294,045.02	52,974,907.84	48,134,354.27	1,728,165.66	2,726,469.58
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
CO		19,368,618.29	0.00	19,368,618.29	0.00	20,900.00	6,048,795.00	45,500.00	6,115,195.00	0.00	0.00	0.00	2,970,450.00	2,991,250.00	13,253,423.29	297,645.00	2,826,200.00
Support to Operations	2000000000000000	26,469,270.89	0.00	26,469,270.89	2,758,499.65	3,446,511.99	3,694,972.76	5,571,282.85	15,469,267.25	2,756,499.85	3,366,711.99	3,560,572.76	3,501,566.88	13,205,371.28	11,020,003.44	2,263,895.97	0.00
Auxiliary Services	200000100001000	26,469,270.89	0.00	26,469,270.89	2,758,499.65	3,446,511.99	3,694,972.76	5,571,282.85	15,469,267.25	2,756,499.85	3,366,711.99	3,560,572.76	3,501,566.88	13,205,371.28	11,020,003.44	2,263,895.97	0.00
MOOE		22,217,719.44	0.00	22,217,719.44	2,758,499.65	3,446,511.99	3,694,972.76	5,571,282.85	15,469,267.25	2,756,499.85	3,366,711.99	3,560,572.76	3,501,566.88	13,205,371.28	11,020,003.44	2,263,895.97	0.00
CO		4,271,551.25	0.00	4,271,551.25	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		26,469,270.89	0.00	26,469,270.89	2,758,499.65	3,446,511.99	3,694,972.76	5,571,282.85	15,469,267.25	2,756,499.85	3,366,711.99	3,560,572.76	3,501,566.88	13,205,371.28	11,020,003.44	2,263,895.97	0.00
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		22,217,719.44	0.00	22,217,719.44	2,758,499.65	3,446,511.99	3,694,972.76	5,571,282.85	15,469,267.25	2,756,499.85	3,366,711.99	3,560,572.76	3,501,566.88	13,205,371.28	11,020,003.44	2,263,895.97	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
CO		4,271,551.25	0.00	4,271,551.25	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	3000000000000000	408,002,688.19	0.00	408,002,688.19	47,046,040.83	85,400,273.10	47,706,524.47	88,060,443.69	268,213,686.09	33,648,962.30	70,004,747.47	65,159,771.64	60,494,115.78	228,305,597.19	134,769,003.10	11,608,344.60	27,299,744.10
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	359,527,375.61	0.00	359,527,375.61	45,204,674.99	83,003,027.97	44,873,329.06	84,821,943.49	257,802,975.51	31,893,702.26	67,825,139.54	62,836,225.83	58,436,462.17	220,791,529.80	101,624,400.10	10,620,116.61	26,491,329.10
HIGHER EDUCATION PROGRAM	3101000000000000	359,527,375.61	0.00	359,527,375.61	45,204,674.99	83,003,027.97	44,873,329.06	84,821,943.49	257,802,975.51	31,893,702.26	67,825,139.54	62,836,225.83	58,436,462.17	220,791,529.80	101,624,400.10	10,620,116.61	26,491,329.10
Provision of Higher Education Services	310100100002000	359,527,375.61	0.00	359,527,375.61	45,204,674.99	83,003,027.97	44,873,329.06	84,821,943.49	257,802,975.51	31,893,702.26	67,825,139.54	62,836,225.83	58,436,462.17	220,791,529.80	101,624,400.10	10,620,116.61	26,491,329.10
PS		36,365,830.59	0.00	36,365,830.59	10,740,748.91	18,294,257.25	10,403,676.61	6,955,897.72	36,364,580.59	9,371,927.89	9,361,466.19	10,251,800.27	5,303,545.33	34,288,829.68	1,250.00	2,076,750.91	0.00
MOOE		219,514,817.27	0.00	219,514,817.27	24,383,341.08	48,317,769.43	31,618,612.45	64,065,775.77	168,385,498.73	22,521,774.37	48,273,407.16	26,073,015.56	53,152,916.84	150,001,113.93	61,129,318.54	7,098,680.70	11,295,704.10
CO		93,646,727.75	0.00	93,646,727.75	10,060,595.00	25,421,001.19	2,851,040.00	13,690,270.00	53,152,916.19	0.00	9,990,266.19	26,511,320.00	0.00	38,501,586.19	40,493,831.56	1,455,685.00	15,195,625.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	27,365,368.66	0.00	27,365,368.66	1,587,012.17	1,826,843.51	2,068,686.17	2,171,560.83	7,533,912.48	1,367,012.17	1,669,386.51	1,654,816.17	1,365,785.76	6,257,020.61	19,831,456.04	641,618.87	635,273.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,257,524.80	0.00	7,257,524.80	1,033,263.84	179,859.84	411,990.10	329,879.12	1,954,992.70	1,033,263.84	179,859.84	409,990.10	169,060.12	1,782,193.70	5,502,532.10	172,799.00	0.00
Provision of Advanced Education Services	3201001000010000	7,257,524.80	0.00	7,257,524.80	1,033,263.84	179,859.84	411,990.10	329,879.12	1,954,992.70	1,033,263.84	179,859.84	409,990.10	169,060.12	1,782,193.70	5,502,532.10	172,799.00	0.00
PS		1,832,131.58	0.00	1,832,131.58	1,030,263.84	179,859.84	409,990.10	212,018.00	1,832,131.58	1,030,263.84	179,859.84	409,990.10	41,219.00	1,661,312.58	0.00	170,799.00	0.00
MOOE		5,425,393.22	0.00	5,425,393.22	3,000.00	0.00	2,000.00	117,861.12	122,891.12	3,000.00	0.00	0.00	0.00	117,861.12	5,302,512.10	2,000.00	0.00
RESEARCH PROGRAM	3202000000000000	20,107,843.76	0.00	20,107,843.76	333,748.33	1,746,783.87	1,656,706.07	1,841,681.51	5,578,919.78	333,748.33	1,689,526.87	1,244,846.07	1,206,705.64	4,474,826.91	14,578,823.98	468,819.87	635,273.00
Conduct of Research Services	3202001000010000	20,107,843.76	0.00	20,107,843.76	333,748.33	1,746,783.87	1,656,706.07	1,841,681.51	5,578,919.78	333,748.33	1,689,526.87	1,244,846.07	1,206,705.64	4,474,826.91	14,528,923.98	468,819.87	635,273.00
PS		1,800,000.00	0.00	1,800,000.00	0.00	0.00	60,500.00	349,750.00	978,250.00	0.00	0.00	0.00	0.00	0.00	0.00	119,069.87	635,273.00
MOOE		14,857,843.76	0.00	14,857,843.76	333,748.33	1,746,783.87	1,028,206.07	1,491,931.51	4,600,669.78	333,748.33	1,689,526.87	861,346.07	961,705.64	3,848,526.91	10,297,173.64	0.00	0.00
CO		3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	21,109,945.02	0.00	21,109,945.02	474,353.67	470,601.62	764,903.24	1,066,939.57	2,776,798.10	386,247.87	510,221.42	668,709.64	691,667.85	2,257,046.78	18,333,148.92	346,609.32	173,142.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	21,109,945.02	0.00	21,109,945.02	474,353.67	470,601.62	764,903.24	1,066,939.57	2,776,798.10	386,247.87	510,221.42	668,709.64	691,667.85	2,257,046.78	18,333,148.92	346,609.32	173,142.00
Provision of Extension Services	3301001000010000	21,109,945.02	0.00	21,109,945.02	474,353.67	470,601.62	764,903.24	1,066,939.57	2,776,798.10	386,247.87	510,221.42	668,709.64	691,667.85	2,257,046.78	18,333,148.92	346,609.32	173,142.00
PS		427,271.20	0.00	427,271.20	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		16,688,183.32	0.00	16,688,183.32	474,353.67	470,601.62	764,903.24	1,066,939.57	2,776,798.10	386,247.87	510,221.42	668,709.64	691,667.85	2,257,046.78	13,911,385.22	346,609.32	173,142.00
CO		3,994,490.50	0.00	3,994,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,490.50	0.00
Sub-Total, Operations		408,002,689.19	0.00	408,002,689.19	47,048,040.83	85,400,273.10	47,708,928.47	88,060,443.69	268,213,686.09	33,646,962.20	70,904,747.47	65,159,771.64	60,494,115.78	229,305,597.19	139,789,003.10	11,608,344.60	27,269,744.10
PS		40,425,233.37	0.00	40,425,233.37	11,771,012.75	18,444,116.99	11,442,168.71	7,517,665.72	39,174,962.17	10,402,191.73	9,541,325.83	11,045,380.37	5,581,784.33	36,578,662.26	1,250,271.26	2,598,299.91	0.00
MOOE		268,486,237.57	0.00	268,486,237.57	25,194,443.08	60,535,154.92	33,413,721.78	66,742,507.97	175,885,827.73	23,244,770.57	50,473,155.45	27,603,071.27	54,904,351.45	156,225,348.74	90,600,409.84	7,558,359.89	12,104,119.10
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
CO		101,091,218.25	0.00	101,091,218.25	10,080,585.00	26,421,001.19	2,851,040.00	13,800,270.00	53,152,896.19	0.00	9,890,266.19	28,511,320.00	0.00	38,501,568.19	47,938,322.06	1,455,885.00	15,195,625.00
GRAND TOTAL		560,678,105.52	0.00	560,678,105.52	59,848,663.74	101,540,757.91	76,603,735.25	110,680,684.52	348,481,321.42	45,912,981.14	84,831,621.35	84,450,201.14	84,516,072.68	299,730,856.31	212,196,784.10	15,898,051.43	32,852,413.69
PS		41,678,863.37	0.00	41,678,863.37	12,061,012.75	18,804,916.99	11,769,121.71	7,793,540.72	46,428,592.17	10,692,191.73	9,902,125.83	11,372,335.97	5,865,639.33	37,832,292.26	1,250,271.20	2,598,299.91	0.00
MOOE		384,287,854.36	0.00	384,287,854.36	37,807,065.99	68,301,439.73	65,934,778.54	89,041,313.80	248,784,638.06	35,220,789.41	64,939,229.31	46,545,845.77	75,699,843.35	212,405,627.86	145,483,219.30	11,548,421.52	14,830,598.08
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
CO		124,731,387.79	0.00	124,731,387.79	10,080,585.00	29,441,901.19	8,699,835.00	13,845,770.00	59,269,091.19	0.00	9,890,266.19	26,532,220.00	2,970,450.00	39,492,956.19	65,463,296.60	1,763,330.00	18,021,825.00

Certified Correct:

KRYSTEL MAE F. PLAGATA

Budget Officer

Date: 2022-01-30 22:44:11

Certified Correct:

DOMINGO M. PALATINO

Accountant

Date: 2022-01-30 22:44:11

Recommending Approval By:

EVA M. JIMENEZ

Vice-President for Finance & Administration

Date: 2022-01-30 22:58:35

Approved By:

RAMON M. DOCTO

President

Date: 2022-01-30 23:14:44