

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 046 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	401,946.01	4,250.00	24,000.00	165,566.00	595,762.01	595,762.01	0.00	595,762.01	595,762.01	0 %	
Non-Revenue Collections/Other Receipts		0.00	401,946.01	4,250.00	24,000.00	165,566.00	595,762.01	595,762.01	0.00	595,762.01	595,762.01	0 %	
Cash Receipts		0.00	401,946.01	4,250.00	24,000.00	165,566.00	595,762.01	595,762.01	0.00	595,762.01	595,762.01	0 %	
Others		0.00	401,946.01	4,250.00	24,000.00	165,566.00	595,762.01	595,762.01	0.00	595,762.01	595,762.01	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	15,881.08	0.00	20,000.00	80,000.00	115,881.08	115,881.08	0.00	115,881.08	115,881.08	0 %	
Advances for Operation Expenses	1990101000	0.00	350,942.93	0.00	0.00	0.00	350,942.93	350,942.93	0.00	350,942.93	350,942.93	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	8,750.00	4,250.00	3,500.00	51,246.00	67,746.00	67,746.00	0.00	67,746.00	67,746.00	0 %	
Advances to Officers and Employees	1990104000	0.00	26,372.00	0.00	500.00	34,320.00	61,192.00	61,192.00	0.00	61,192.00	61,192.00	0 %	
TOTAL		0.00	401,946.01	4,250.00	24,000.00	165,566.00	595,762.01	595,762.01	0.00	595,762.01	595,762.01	0 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 2022-01-30 15:26:32

Recommending Approval:

EVA M. JIMENEZ

Vice President for Finance & Administration

Date: 2022-01-30 22:47:36

Approved By:

RAMON M. DOCTO

University President

Date: 2022-01-30 23:15:36

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

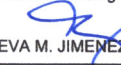
Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 046 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		389,801,725.00	209,143,972.19	13,210,980.40	59,895,603.11	145,676,613.55	427,927,169.25	0.00	427,687,355.80	427,687,355.80	38,125,444.25	10 %	
Revenue Collections		389,801,725.00	152,801,322.70	12,913,273.22	32,232,583.02	141,056,666.11	339,003,845.05	0.00	338,764,031.60	338,764,031.60	(50,797,879.95)	-13 %	
Cash Revenue		389,801,725.00	152,773,832.54	12,913,273.22	32,199,210.51	140,877,965.33	338,764,281.60	0.00	338,764,031.60	338,764,031.60	(51,037,443.40)	-13 %	
Non-Tax		389,801,725.00	152,773,832.54	12,913,273.22	32,199,210.51	140,877,965.33	338,764,281.60	0.00	338,764,031.60	338,764,031.60	(51,037,443.40)	-13 %	
Other Service Income	4020199099	60,800,630.00	11,800,573.36	146,725.00	346,694.00	206,952.00	12,500,944.36	0.00	12,500,944.36	12,500,944.36	(48,299,685.64)	-79 %	
Tuition Fees	4020201001	194,354,610.00	104,925,309.25	1,185,781.47	6,249,725.00	84,539,010.25	196,899,825.97	0.00	196,899,575.97	196,899,575.97	2,545,215.97	1 %	
Income Collected from Students	4020201002	52,658,010.00	16,680,280.00	4,144,389.75	15,852,333.14	48,089,756.08	84,766,758.97	0.00	84,766,758.97	84,766,758.97	32,108,748.97	61 %	
Other School Fees	4020201099	50,106,000.00	2,651,595.00	1,868,885.00	6,966,368.37	5,480,399.00	16,967,247.37	0.00	16,967,247.37	16,967,247.37	(33,138,752.63)	-66 %	
Other Business Income	4020299099	26,695,025.00	13,728,574.93	29,992.00	9,090.00	61,848.00	13,829,504.93	0.00	13,829,504.93	13,829,504.93	(12,865,520.07)	-48 %	
Income from Grants and Donations in Cash	4040201000	5,187,450.00	2,987,500.00	5,537,500.00	2,775,000.00	2,500,000.00	13,800,000.00	0.00	13,800,000.00	13,800,000.00	8,612,550.00	166 %	
Non-Cash Revenue		0.00	27,490.16	0.00	33,372.51	178,700.78	239,563.45	0.00	0.00	0.00	239,563.45	0 %	
Non-Tax		0.00	27,490.16	0.00	33,372.51	178,700.78	239,563.45	0.00	0.00	0.00	239,563.45	0 %	
Miscellaneous Income	4060999000	0.00	27,490.16	0.00	33,372.51	178,700.78	239,563.45	0.00	0.00	0.00	239,563.45	0 %	
Non-Revenue Collections/Other Receipts		0.00	56,342,649.49	297,707.18	27,663,020.09	4,619,947.44	88,923,324.20	0.00	88,923,324.20	88,923,324.20	88,923,324.20	0 %	
Cash Receipts		0.00	56,342,649.49	297,707.18	27,663,020.09	4,619,947.44	88,923,324.20	0.00	88,923,324.20	88,923,324.20	88,923,324.20	0 %	
Non-Tax		0.00	56,342,649.49	297,707.18	27,663,020.09	4,619,947.44	88,923,324.20	0.00	88,923,324.20	88,923,324.20	88,923,324.20	0 %	
Income from Other Sources	4020201003	0.00	56,342,649.49	297,707.18	27,663,020.09	4,619,947.44	88,923,324.20	0.00	88,923,324.20	88,923,324.20	88,923,324.20	0 %	
TOTAL		389,801,725.00	209,143,972.19	13,210,980.40	59,895,603.11	145,676,613.55	427,927,169.25	0.00	427,687,355.80	427,687,355.80	38,125,444.25	10 %	

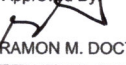
Certified Correct:


 DOMINGO M. PALATINO
 University Accountant
 Date: 2022-01-30 15:26:32

Recommending Approval:


 EVA M. JIMENEZ
 Vice President for Finance & Administration
 Date: 2022-01-30 22:47:36

Approved By:


 RAMON M. DOCTO
 University President
 Date: 2022-01-30 23:15:36

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		26,919,820.00	1,818,387.34	1,225,866.00	1,849,157.83	4,311,620.92	9,205,032.09	0.00	8,849,447.09	8,849,447.09	(17,714,787.91)	-66 %	
Revenue Collections		26,919,820.00	1,818,387.34	1,225,866.00	1,849,157.83	4,311,620.92	9,205,032.09	0.00	8,849,447.09	8,849,447.09	(17,714,787.91)	-66 %	
Cash Revenue		26,919,820.00	1,818,387.34	1,225,866.00	1,849,157.83	4,311,620.92	9,205,032.09	0.00	8,849,447.09	8,849,447.09	(17,714,787.91)	-66 %	
Non-Tax		26,919,820.00	1,818,387.34	1,225,866.00	1,849,157.83	4,311,620.92	9,205,032.09	0.00	8,849,447.09	8,849,447.09	(17,714,787.91)	-66 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,947,480.00	254,600.70	532,650.00	427,058.30	717,191.20	1,931,500.20	0.00	1,794,950.20	1,794,950.20	(3,015,979.80)	-61 %	
Book Sales	4020216001	10,695,000.00	435,860.50	63,935.00	593,066.50	2,347,796.22	3,440,658.22	0.00	3,433,708.22	3,433,708.22	(7,264,341.78)	-68 %	
Other Sales	4020216099	10,978,840.00	1,100,422.14	621,143.00	827,625.03	1,222,292.00	3,771,482.17	0.00	3,559,397.17	3,559,397.17	(7,207,357.83)	-66 %	
Other Business Income	4020299099	298,500.00	27,504.00	8,138.00	1,408.00	24,341.50	61,391.50	0.00	61,391.50	61,391.50	(237,108.50)	-79 %	
TOTAL		26,919,820.00	1,818,387.34	1,225,866.00	1,849,157.83	4,311,620.92	9,205,032.09	0.00	8,849,447.09	8,849,447.09	(17,714,787.91)	-66 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 2022-01-30 15:26:32

Recommending Approval:

EVA M. JIMENEZ

Vice President for Finance & Administration

Date: 2022-01-30 22:47:36

Approved By:

RAMON M. DOCTO

University President

Date: 2022-01-30 23:15:36

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	66,422,611.40	4,845,964.40	73,884,620.78	7,833,177.06	152,986,373.64	0.00	152,194,373.64	152,194,373.64	152,986,373.64	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	66,422,611.40	4,845,964.40	73,884,620.78	7,833,177.06	152,986,373.64	0.00	152,194,373.64	152,194,373.64	152,986,373.64	0 %	
Due to NGA's		0.00	64,726,101.40	4,300,264.40	70,079,250.00	2,196,936.40	141,302,552.20	0.00	141,302,552.20	141,302,552.20	141,302,552.20	0 %	
Proceeds from sale of Bid Documents		0.00	176,000.00	130,000.00	48,500.00	50,000.00	404,500.00	0.00	404,500.00	404,500.00	404,500.00	0 %	
Other Trust Liabilities		0.00	1,520,510.00	415,700.00	3,755,070.78	5,586,240.66	11,277,521.44	0.00	10,485,521.44	10,485,521.44	11,277,521.44	0 %	
Income from Other Sources		0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0 %	
TOTAL		0.00	66,422,611.40	4,845,964.40	73,884,620.78	7,833,177.06	152,986,373.64	0.00	152,194,373.64	152,194,373.64	152,986,373.64	0 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 2022-01-30 15:26:32

Recommending Approval:

EVA M. JIMENEZ

Vice President for Finance & Administration

Date: 2022-01-30 22:47:36

Approved By:

RAMON M. DOCTO

University President

Date: 2022-01-30 23:15:36