

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department :State Universities and Colleges (SUCs)
Agency/Entity :Palawan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 046 0000000
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/ 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
General Administration and Support	1000000000000000	203,698,406.55	0.00	203,698,406.55	5,050,298.16	8,171,158.89	16,278,874.89	50,118,187.14	79,618,519.08	4,993,829.51	7,911,047.54	9,585,280.05	20,320,970.39	42,811,127.49	124,079,887.47	1,671,603.29	35,135,788.30
General Management and Supervision	100000100001000	203,698,406.55	0.00	203,698,406.55	5,050,298.16	8,171,158.89	16,278,874.89	50,118,187.14	79,618,519.08	4,993,829.51	7,911,047.54	9,585,280.05	20,320,970.39	42,811,127.49	124,079,887.47	1,671,603.29	35,135,788.30
PS		2,000,000.00	0.00	2,000,000.00	108,695.06	52,800.00	33,600.00	0.00	195,095.06	108,695.06	52,800.00	33,600.00	0.00	195,095.06	1,804,904.94	0.00	0.00
MOOE		149,110,893.41	7,831,269.00	156,942,162.41	4,941,603.10	8,118,358.89	14,159,322.40	41,967,735.07	69,187,019.46	4,885,134.45	7,858,247.54	9,551,680.05	19,424,918.58	41,719,980.62	87,755,142.95	1,671,603.29	25,795,435.55
CO		52,587,513.14	(7,831,269.00)	44,756,244.14	0.00	0.00	2,085,952.49	8,150,452.07	10,236,404.56	0.00	0.00	0.00	896,051.81	896,051.81	34,519,839.58	0.00	9,340,352.75
Sub-Total, General Administration and Support		203,698,406.55	0.00	203,698,406.55	5,050,298.16	8,171,158.89	16,278,874.89	50,118,187.14	79,618,519.08	4,993,829.51	7,911,047.54	9,585,280.05	20,320,970.39	42,811,127.49	124,079,887.47	1,671,603.29	35,135,788.30
PS		2,000,000.00	0.00	2,000,000.00	108,695.06	52,800.00	33,600.00	0.00	195,095.06	108,695.06	52,800.00	33,600.00	0.00	195,095.06	1,804,904.94	0.00	0.00
MOOE		149,110,893.41	7,831,269.00	156,942,162.41	4,941,603.10	8,118,358.89	14,159,322.40	41,967,735.07	69,187,019.46	4,885,134.45	7,858,247.54	9,551,680.05	19,424,918.58	41,719,980.62	87,755,142.95	1,671,603.29	25,795,435.55
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		52,587,513.14	(7,831,269.00)	44,756,244.14	0.00	0.00	2,085,952.49	8,150,452.07	10,236,404.56	0.00	0.00	0.00	896,051.81	896,051.81	34,519,839.58	0.00	9,340,352.75
Support to Operations	2000000000000000	22,053,282.32	0.00	22,053,282.32	1,211,206.55	3,367,520.97	5,794,054.94	8,009,927.57	18,382,710.03	1,096,721.01	3,239,511.84	5,329,472.63	5,668,170.35	15,333,875.83	3,670,572.29	2,711,439.20	337,395.00
Auxiliary Services	200000100001000	22,053,282.32	0.00	22,053,282.32	1,211,206.55	3,367,520.97	5,794,054.94	8,009,927.57	18,382,710.03	1,096,721.01	3,239,511.84	5,329,472.63	5,668,170.35	15,333,875.83	3,670,572.29	2,711,439.20	337,395.00
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		19,472,423.82	1,048,642.50	20,521,066.32	1,211,206.55	3,367,520.97	5,794,054.94	7,672,532.57	18,045,315.03	1,096,721.01	3,239,511.84	5,329,472.63	5,668,170.35	15,333,875.83	2,475,751.29	2,711,439.20	0.00
CO		2,580,858.50	(1,048,642.50)	1,532,216.00	0.00	0.00	0.00	337,395.00	337,395.00	0.00	0.00	0.00	0.00	0.00	1,194,821.00	0.00	337,395.00
Sub-Total, Support to Operations		22,053,282.32	0.00	22,053,282.32	1,211,206.55	3,367,520.97	5,794,054.94	8,009,927.57	18,382,710.03	1,096,721.01	3,239,511.84	5,329,472.63	5,668,170.35	15,333,875.83	3,670,572.29	2,711,439.20	337,395.00
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		19,472,423.82	1,048,642.50	20,521,066.32	1,211,206.55	3,367,520.97	5,794,054.94	7,672,532.57	18,045,315.03	1,096,721.01	3,239,511.84	5,329,472.63	5,668,170.35	15,333,875.83	2,475,751.29	2,711,439.20	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		2,580,858.50	(1,048,642.50)	1,532,216.00	0.00	0.00	0.00	337,395.00	337,395.00	0.00	0.00	0.00	0.00	0.00	1,194,821.00	0.00	337,395.00
Operations	3000000000000000	361,294,803.16	6,988,250.52	368,283,053.68	52,889,317.66	60,780,953.16	71,139,571.33	164,949,022.02	349,758,864.17	49,552,561.32	54,235,395.02	53,572,699.52	110,797,472.59	268,158,128.45	18,524,189.51	14,426,011.80	67,174,723.92
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	342,548,371.98	6,988,250.52	349,536,622.50	51,400,797.03	58,321,123.52	65,781,930.39	158,744,082.62	334,247,933.56	48,117,810.69	51,969,136.62	50,454,246.34	107,879,946.21	258,421,139.86	15,288,688.94	12,407,574.78	63,419,218.92
HIGHER EDUCATION PROGRAM	3101000000000000	342,548,371.98	6,988,250.52	349,536,622.50	51,400,797.03	58,321,123.52	65,781,930.39	158,744,082.62	334,247,933.56	48,117,810.69	51,969,136.62	50,454,246.34	107,879,946.21	258,421,139.86	15,288,688.94	12,407,574.78	63,419,218.92
Provision of Higher Education Services	310100100002000	342,548,371.98	6,988,250.52	349,536,622.50	51,400,797.03	58,321,123.52	65,781,930.39	158,744,082.62	334,247,933.56	48,117,810.69	51,969,136.62	50,454,246.34	107,879,946.21	258,421,139.86	15,288,688.94	12,407,574.78	63,419,218.92
PS		43,270,825.84	5,242,762.51	48,513,588.35	13,793,748.19	9,060,721.33	8,643,287.81	17,006,831.02	48,513,588.35	11,987,996.89	8,243,984.59	11,003,736.00	10,338,384.52	41,574,102.00	0.00	6,939,486.35	0.00
MOOE		253,306,438.90	29,197,559.67	282,503,998.57	37,607,048.84	45,530,961.19	51,716,135.82	132,361,163.78	267,215,309.63	36,129,813.80	43,725,152.03	39,010,950.34	92,983,469.56	211,849,385.73	15,288,688.94	5,468,088.43	49,897,835.47

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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
CO		45,971,107.24	(27,452,071.66)	18,519,035.58	0.00	3,720,441.00	5,422,506.76	9,376,087.82	18,519,035.58	0.00	0.00	439,560.00	4,558,092.13	4,997,652.13	0.00	0.00	13,521,383.45
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,999,916.62	0.00	12,999,916.62	902,428.53	1,770,864.75	4,531,418.79	4,023,150.91	11,227,862.98	882,658.53	1,604,393.51	2,393,388.03	2,222,051.87	7,102,491.94	1,772,053.64	1,004,564.04	3,120,807.00
ADVANCED EDUCATION PROGRAM	3201000000000000	4,278,316.20	0.00	4,278,316.20	499,498.63	324,850.84	835,803.08	1,514,255.80	3,174,408.35	499,498.63	242,837.84	717,336.08	557,665.91	2,017,338.46	1,103,907.85	217,864.89	939,205.00
Provision of Advanced Education Services	3201001000001000	4,278,316.20	0.00	4,278,316.20	499,498.63	324,850.84	835,803.08	1,514,255.80	3,174,408.35	499,498.63	242,837.84	717,336.08	557,665.91	2,017,338.46	1,103,907.85	217,864.89	939,205.00
PS		2,482,788.39	0.00	2,482,788.39	322,294.31	166,136.99	538,524.96	351,924.26	1,378,880.54	322,294.31	84,123.99	620,537.96	299,702.42	1,328,658.68	1,103,907.85	52,221.86	0.00
MOOE		1,594,527.81	201,000.00	1,795,527.81	177,204.32	158,713.85	297,278.12	1,162,331.52	1,795,527.81	177,204.32	158,713.85	96,798.12	257,963.49	690,679.78	0.00	165,643.03	939,205.00
CO		201,000.00	(201,000.00)	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
RESEARCH PROGRAM	3202000000000000	8,721,600.42	0.00	8,721,600.42	402,929.90	1,446,013.91	3,695,615.71	2,508,895.11	8,053,454.63	383,159.90	1,361,555.67	1,676,051.95	1,664,385.96	5,085,153.48	668,145.79	786,699.15	2,181,602.00
Conduct of Research Services	3202001000001000	8,721,600.42	0.00	8,721,600.42	402,929.90	1,446,013.91	3,695,615.71	2,508,895.11	8,053,454.63	383,159.90	1,361,555.67	1,676,051.95	1,664,385.96	5,085,153.48	668,145.79	786,699.15	2,181,602.00
PS		1,190,000.00	0.00	1,190,000.00	0.00	322,500.00	0.00	662,250.00	984,750.00	0.00	322,500.00	0.00	0.00	322,500.00	205,250.00	662,250.00	0.00
MOOE		5,951,849.62	979,503.80	6,931,353.42	402,929.90	1,123,513.91	3,215,368.71	1,726,845.11	6,468,457.63	383,159.90	1,039,055.67	1,676,051.95	1,427,585.96	4,525,833.48	462,895.79	124,449.15	1,818,175.00
CO		1,579,750.80	(979,503.80)	600,247.00	0.00	0.00	480,247.00	120,000.00	600,247.00	0.00	0.00	0.00	236,820.00	236,820.00	0.00	0.00	363,427.00
OO : Community engagement increased	3300000000000000	5,746,514.56	0.00	5,746,514.56	586,092.10	688,964.89	826,222.15	2,181,788.49	4,283,067.63	552,092.10	661,864.89	725,065.15	695,474.51	2,634,496.65	1,463,446.93	1,013,872.98	634,698.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,746,514.56	0.00	5,746,514.56	586,092.10	688,964.89	826,222.15	2,181,788.49	4,283,067.63	552,092.10	661,864.89	725,065.15	695,474.51	2,634,496.65	1,463,446.93	1,013,872.98	634,698.00
Provision of Extension Services	3301001000001000	5,746,514.56	0.00	5,746,514.56	586,092.10	688,964.89	826,222.15	2,181,788.49	4,283,067.63	552,092.10	661,864.89	725,065.15	695,474.51	2,634,496.65	1,463,446.93	1,013,872.98	634,698.00
PS		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		5,495,519.56	0.00	5,495,519.56	586,092.10	688,964.89	826,222.15	2,130,793.49	4,232,072.63	552,092.10	661,864.89	725,065.15	695,474.51	2,634,496.65	1,263,446.93	1,013,872.98	583,703.00
CO		50,995.00	0.00	50,995.00	0.00	0.00	0.00	50,995.00	50,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,995.00
Sub-Total, Operations		361,294,803.16	6,988,250.52	368,283,053.68	52,889,317.66	60,780,953.16	71,139,571.33	164,949,022.02	349,758,884.17	49,552,581.32	54,235,395.02	53,572,699.52	110,797,472.59	268,158,128.45	18,524,189.51	14,426,011.80	67,174,723.92
PS		47,143,814.23	5,242,762.51	52,386,376.74	14,116,042.50	9,558,356.32	9,181,812.77	18,021,005.30	50,877,218.89	12,310,291.20	8,650,608.58	11,624,273.96	10,639,086.94	43,223,260.68	1,509,157.85	7,653,958.21	0.00
MOOE		266,348,335.89	30,378,063.47	296,726,399.36	38,773,275.16	47,502,153.84	56,055,004.80	137,380,933.90	279,711,367.70	37,242,270.12	45,584,786.44	41,508,865.56	95,364,473.52	219,700,395.64	17,015,031.66	6,772,053.59	53,238,918.47
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		47,802,853.04	(28,632,575.46)	19,170,277.58	0.00	3,720,441.00	5,902,753.78	9,547,082.82	19,170,277.58	0.00	0.00	439,560.00	4,794,912.13	5,234,472.13	0.00	0.00	13,935,805.45
GRAND TOTAL		587,046,492.03	6,988,250.52	594,034,742.55	59,150,822.37	72,319,633.02	93,212,501.16	223,077,136.73	447,760,093.28	55,643,111.84	65,385,954.40	68,487,452.20	136,786,613.33	326,303,131.77	146,274,649.27	18,809,054.29	102,647,907.22
PS		49,143,814.23	5,242,762.51	54,386,376.74	14,224,737.56	9,611,158.32	9,215,412.77	18,021,005.30	51,072,313.95	12,418,986.26	8,703,408.58	11,657,873.96	10,638,086.94	43,418,355.74	3,314,062.79	7,653,958.21	0.00
MOOE		434,931,653.12	39,257,974.97	474,189,628.09	44,926,084.81	58,988,033.70	76,008,382.14	187,021,201.54	366,943,702.19	43,224,125.58	56,682,545.82	56,390,018.24	120,457,582.45	276,754,252.09	107,245,925.90	11,155,096.08	79,034,354.02
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		102,971,224.68	(37,512,486.96)	65,458,737.72	0.00	3,720,441.00	7,988,706.25	18,034,929.89	29,744,077.14	0.00	0.00	439,560.00	5,690,963.94	6,130,523.94	35,714,660.58	0.00	23,613,553.20

Certified Correct:

JOY P. MORALES

Budget Officer

Date: 1/31/23 7:47 AM

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 1/31/23 7:47 AM

Recommending Approval By:

AMABEL S. LIAO

Vice-President for Finance & Administration

Date: 1/31/23 7:50 AM

Approved By:

RAMON M. DOCTO

University President

Date: 1/31/23 7:50 AM