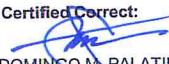
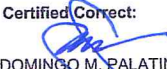


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	60,260.02	203,451.31	172,911.37	36,554.00	473,176.70	473,176.70	0.00	473,176.70	473,176.70	0 %	
Non-Revenue Collections/Other Receipts		0.00	60,260.02	203,451.31	172,911.37	36,554.00	473,176.70	473,176.70	0.00	473,176.70	473,176.70	0 %	
Cash Receipts		0.00	60,260.02	203,451.31	172,911.37	36,554.00	473,176.70	473,176.70	0.00	473,176.70	473,176.70	0 %	
Others		0.00	60,260.02	203,451.31	172,911.37	36,554.00	473,176.70	473,176.70	0.00	473,176.70	473,176.70	0 %	
Petty Cash	1010102000	0.00	0.00	21,428.07	0.00	0.00	21,428.07	21,428.07	0.00	21,428.07	21,428.07	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	13,142.80	0.00	27,805.00	0.00	40,947.80	40,947.80	0.00	40,947.80	40,947.80	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	22,335.43	0.00	0.00	22,335.43	22,335.43	0.00	22,335.43	22,335.43	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,673.00	5,428.19	95,977.87	0.00	107,079.06	107,079.06	0.00	107,079.06	107,079.06	0 %	
Advances to Officers and Employees	1990104000	0.00	41,444.22	19,694.35	49,128.50	36,554.00	146,821.07	146,821.07	0.00	146,821.07	146,821.07	0 %	
Government Equity	3010101000	0.00	0.00	126,965.27	0.00	0.00	126,965.27	126,965.27	0.00	126,965.27	126,965.27	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	0 %	
TOTAL		0.00	60,260.02	203,451.31	172,911.37	36,554.00	473,176.70	473,176.70	0.00	473,176.70	473,176.70	0 %	

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 01/31/23 06:01 AM

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 1/31/23 6:48 AM

Recommending Approval:

AMABEL S. LIAO
Vice-President for Finance & Administration
Date: 1/31/23 7:01 AM

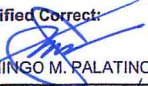
Approved By:

RAMON M. DOCTO
University President
Date: 1/31/23 7:50 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

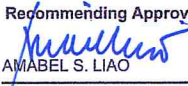
Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 05 - Internally Generated Funds

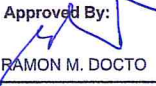
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		366,137,000.00	193,809,882.90	21,932,216.07	158,274,433.89	27,853,360.19	401,869,893.05	0.00	401,498,263.01	401,498,263.01	35,732,893.05	10 %	
Revenue Collections		366,137,000.00	191,874,711.02	17,512,028.60	156,470,533.08	26,935,817.14	392,793,089.84	0.00	392,421,459.80	392,421,459.80	26,656,089.84	7 %	
Cash Revenue		366,137,000.00	191,763,925.80	17,507,308.60	156,371,012.53	26,779,212.87	392,421,459.80	0.00	392,421,459.80	392,421,459.80	26,284,459.80	7 %	
Non-Tax		366,137,000.00	191,763,925.80	17,507,308.60	156,371,012.53	26,779,212.87	392,421,459.80	0.00	392,421,459.80	392,421,459.80	26,284,459.80	7 %	
Other Service Income	4020199099	1,326,000.00	695,225.00	644,872.00	691,526.00	1,082,183.75	3,113,806.75	0.00	3,113,806.75	3,113,806.75	1,787,806.75	135 %	
Tuition Fees	4020201001	203,489,000.00	119,193,759.50	2,016,777.18	98,600,374.37	1,876,786.25	221,687,697.30	0.00	221,687,697.30	221,687,697.30	18,198,697.30	9 %	
Income Collected from Students	4020201002	144,012,000.00	67,873,196.20	10,589,452.89	50,815,508.16	6,087,121.50	135,365,278.75	0.00	135,365,278.75	135,365,278.75	(8,646,721.25)	-6 %	
Other School Fees	4020201099	6,810,000.00	1,621,376.50	2,750,356.53	3,724,774.00	5,682,681.37	13,779,188.40	0.00	13,779,188.40	13,779,188.40	6,969,188.40	102 %	
Other Business Income	4020299099	0.00	30,368.60	5,850.00	38,830.00	25,440.00	100,488.60	0.00	100,488.60	100,488.60	100,488.60	0 %	
Income from Grants and Donations in Cash	4040201000	10,500,000.00	2,350,000.00	1,500,000.00	2,500,000.00	12,025,000.00	18,375,000.00	0.00	18,375,000.00	18,375,000.00	7,875,000.00	75 %	
Non-Cash Revenue		0.00	110,785.22	4,720.00	99,520.55	156,604.27	371,630.04	0.00	0.00	0.00	371,630.04	0 %	
Non-Tax		0.00	110,785.22	4,720.00	99,520.55	156,604.27	371,630.04	0.00	0.00	0.00	371,630.04	0 %	
Miscellaneous Income	4060999000	0.00	110,785.22	4,720.00	99,520.55	156,604.27	371,630.04	0.00	0.00	0.00	371,630.04	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,935,171.88	4,420,187.47	1,803,900.81	917,543.05	9,076,803.21	0.00	9,076,803.21	9,076,803.21	9,076,803.21	0 %	
Cash Receipts		0.00	1,935,171.88	4,420,187.47	1,803,900.81	917,543.05	9,076,803.21	0.00	9,076,803.21	9,076,803.21	9,076,803.21	0 %	
Non-Tax		0.00	1,935,171.88	4,420,187.47	1,803,900.81	917,543.05	9,076,803.21	0.00	9,076,803.21	9,076,803.21	9,076,803.21	0 %	
Income from Other Sources	4020201003	0.00	1,935,171.88	4,420,187.47	1,803,900.81	917,543.05	9,076,803.21	0.00	9,076,803.21	9,076,803.21	9,076,803.21	0 %	
TOTAL		366,137,000.00	193,809,882.90	21,932,216.07	158,274,433.89	27,853,360.19	401,869,893.05	0.00	401,498,263.01	401,498,263.01	35,732,893.05	10 %	

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 01/31/23 06:01 AM

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 1/31/23 6:48 AM

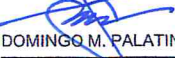
Recommending Approval:

AMABEL S. LIAO
Vice-President for Finance & Administration
Date: 1/31/23 7:01 AM

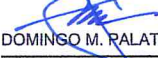
Approved By:

RAMON M. DOCTO
University President
Date: 1/31/23 7:50 AM

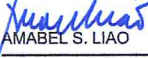
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

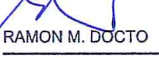
Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 06 - Business Related Funds

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	3,485,643.42	4,540,634.50	9,845,845.13	6,137,415.22	24,009,538.27	0.00	24,009,538.27	24,009,538.27	(2,910,281.73)	-11 %	
Revenue Collections		26,919,820.00	3,485,643.42	4,540,634.50	9,845,845.13	6,137,415.22	24,009,538.27	0.00	24,009,538.27	24,009,538.27	(2,910,281.73)	-11 %	
Cash Revenue		26,919,820.00	3,485,643.42	4,540,634.50	9,845,845.13	6,137,415.22	24,009,538.27	0.00	24,009,538.27	24,009,538.27	(2,910,281.73)	-11 %	
Non-Tax		26,919,820.00	3,485,643.42	4,540,634.50	9,845,845.13	6,137,415.22	24,009,538.27	0.00	24,009,538.27	24,009,538.27	(2,910,281.73)	-11 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,947,480.00	328,550.00	820,765.00	1,468,637.63	923,797.00	3,541,749.63	0.00	3,541,749.63	3,541,749.63	(1,405,730.37)	-28 %	
Book Sales	4020216001	10,695,000.00	1,091,802.00	222,124.00	4,485,506.50	933,430.22	6,732,862.72	0.00	6,732,862.72	6,732,862.72	(3,982,137.28)	-37 %	
Other Sales	4020216099	10,978,840.00	2,046,545.42	3,486,470.50	3,871,534.00	4,246,985.00	13,651,534.92	0.00	13,651,534.92	13,651,534.92	2,672,694.92	24 %	
Other Business Income	4020299099	298,500.00	18,746.00	11,275.00	20,167.00	33,203.00	83,391.00	0.00	83,391.00	83,391.00	(215,109.00)	-72 %	
TOTAL		26,919,820.00	3,485,643.42	4,540,634.50	9,845,845.13	6,137,415.22	24,009,538.27	0.00	24,009,538.27	24,009,538.27	(2,910,281.73)	-11 %	

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 01/31/23 06:01 AM

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 1/31/23 6:48 AM

Recommending Approval:

AMABEL S. LIAO
Vice-President for Finance & Administration
Date: 1/31/23 7:01 AM

Approved By:

RAMON M. DOCTO
University President
Date: 1/31/23 7:50 AM