

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	26,692.90	261,907.28	640,749.76	175,726.66	1,105,076.60	1,105,076.60	0.00	1,105,076.60	1,105,076.60	0 %	
Non-Revenue Collections/Other Receipts		0.00	26,692.90	261,907.28	640,749.76	175,726.66	1,105,076.60	1,105,076.60	0.00	1,105,076.60	1,105,076.60	0 %	
Cash Receipts		0.00	26,692.90	261,907.28	640,749.76	175,726.66	1,105,076.60	1,105,076.60	0.00	1,105,076.60	1,105,076.60	0 %	
Others		0.00	26,692.90	261,907.28	640,749.76	175,726.66	1,105,076.60	1,105,076.60	0.00	1,105,076.60	1,105,076.60	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	7,003.00	24,000.00	7,307.98	38,310.98	38,310.98	0.00	38,310.98	38,310.98	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	9,825.90	353,095.24	29,435.74	392,356.88	392,356.88	0.00	392,356.88	392,356.88	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	11,138.90	133,535.59	242,350.52	108,140.98	495,165.99	495,165.99	0.00	495,165.99	495,165.99	0 %	
Advances to Officers and Employees	1990104000	0.00	15,544.00	111,442.79	21,304.00	30,841.96	179,132.75	179,132.75	0.00	179,132.75	179,132.75	0 %	
Prepaid Registration	1990203000	0.00	10.00	100.00	0.00	0.00	110.00	110.00	0.00	110.00	110.00	0 %	
GRAND TOTAL		0.00	26,692.90	261,907.28	640,749.76	175,726.66	1,105,076.60	1,105,076.60	0.00	1,105,076.60	1,105,076.60	0 %	

Certified Correct:
DOMINGO M. PALATINO
University Accountant
Date: January 30, 2024 09:30 AM

Certified Correct:
DOMINGO M. PALATINO
University Accountant
Date: January 30, 2024 09:30 AM

Recommended Approval By:
AMABEL S. LIAO
Vice-President for Finance & Administration
Date: January 30, 2024 10:52 AM

Approved By:
RAMON M. DOCTO
University President
Date: January 30, 2024 12:45 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		372,937,000.00	21,003,571.00	183,362,009.19	33,381,203.32	166,488,049.77	404,234,833.28	0.00	402,630,297.57	402,630,297.57	31,297,833.28	8 %	
Revenue Collections		372,937,000.00	20,523,885.13	181,902,179.43	31,403,913.16	165,220,742.41	399,050,720.13	0.00	397,446,184.42	397,446,184.42	26,113,720.13	7 %	
Cash Revenue		372,937,000.00	20,516,174.82	181,527,556.21	30,847,063.76	164,613,389.63	397,504,184.42	0.00	397,446,184.42	397,446,184.42	24,567,184.42	7 %	
Non-Tax		372,937,000.00	20,516,174.82	181,527,556.21	30,847,063.76	164,613,389.63	397,504,184.42	0.00	397,446,184.42	397,446,184.42	24,567,184.42	7 %	
Other Service Income	4020199099	1,199,000.00	1,063,230.00	763,348.50	1,577,075.00	711,450.00	4,115,103.50	0.00	4,115,103.50	4,115,103.50	2,916,103.50	243 %	
Tuition Fees	4020201001	213,663,000.00	3,880,758.96	119,673,693.25	3,692,235.92	104,094,136.50	231,340,824.63	0.00	231,282,824.63	231,282,824.63	17,677,824.63	8 %	
Income Collected from Students	4020201002	137,444,000.00	10,943,958.86	58,230,738.28	12,057,374.98	52,188,723.61	133,420,795.73	0.00	133,420,795.73	133,420,795.73	(4,023,204.27)	-3 %	
Other School Fees	4020201099	6,879,000.00	1,419,087.00	2,703,556.18	5,385,859.00	2,126,589.25	11,635,091.43	0.00	11,635,091.43	11,635,091.43	4,756,091.43	69 %	
Other Business Income	4020299099	115,000.00	69,140.00	156,220.00	2,344,518.86	6,500.00	2,576,378.86	0.00	2,576,378.86	2,576,378.86	2,461,378.86	2,140 %	
Income from Grants and Donations in Cash	4040201000	13,637,000.00	3,140,000.00	0.00	5,790,000.00	5,485,990.27	14,415,990.27	0.00	14,415,990.27	14,415,990.27	778,990.27	6 %	
Non-Cash Revenue		0.00	7,710.31	374,623.22	556,849.40	607,352.78	1,546,535.71	0.00	0.00	0.00	1,546,535.71	0 %	
Non-Tax		0.00	7,710.31	374,623.22	556,849.40	607,352.78	1,546,535.71	0.00	0.00	0.00	1,546,535.71	0 %	
Miscellaneous Income	4060999000	0.00	7,710.31	374,623.22	556,849.40	607,352.78	1,546,535.71	0.00	0.00	0.00	1,546,535.71	0 %	
Non-Revenue Collections/Other Receipts		0.00	479,885.87	1,459,829.76	1,977,290.16	1,267,307.36	5,184,113.15	0.00	5,184,113.15	5,184,113.15	5,184,113.15	0 %	
Cash Receipts		0.00	479,885.87	1,459,829.76	1,977,290.16	1,267,307.36	5,184,113.15	0.00	5,184,113.15	5,184,113.15	5,184,113.15	0 %	
Non-Tax		0.00	479,885.87	1,459,829.76	1,977,290.16	1,267,307.36	5,184,113.15	0.00	5,184,113.15	5,184,113.15	5,184,113.15	0 %	
Income from Other Sources	4020201003	0.00	479,885.87	1,459,829.76	1,977,290.16	1,267,307.36	5,184,113.15	0.00	5,184,113.15	5,184,113.15	5,184,113.15	0 %	
GRAND TOTAL		372,937,000.00	21,003,571.00	183,362,009.19	33,381,203.32	166,488,049.77	404,234,833.28	0.00	402,630,297.57	402,630,297.57	31,297,833.28	8 %	

Certified Correct
DOMINGO M. PALATINO
University Accountant
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Recommending Approval By
ANGEL S. LIAO
Vice-President for Finance & Administration
Date: January 30, 2024 10:52 AM

Approved By:
RAMON M. DOCTO
University President
Date: January 30, 2024 12:45 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		17,167,000.00	7,268,308.61	5,858,407.00	10,267,096.27	6,287,896.72	29,681,708.60	0.00	29,455,412.38	29,455,412.38	12,514,708.60	73 %	
Revenue Collections		17,167,000.00	7,268,308.61	5,858,407.00	10,267,096.27	6,287,896.72	29,681,708.60	0.00	29,455,412.38	29,455,412.38	12,514,708.60	73 %	
Cash Revenue		17,167,000.00	7,268,308.61	5,858,407.00	10,267,096.27	6,287,896.72	29,681,708.60	0.00	29,455,412.38	29,455,412.38	12,514,708.60	73 %	
Non-Tax		17,167,000.00	7,268,308.61	5,858,407.00	10,267,096.27	6,287,896.72	29,681,708.60	0.00	29,455,412.38	29,455,412.38	12,514,708.60	73 %	
Income from Other Sources	4020201003	0.00	12,969.61	0.00	0.00	0.00	12,969.61	0.00	12,969.61	12,969.61	12,969.61	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	3,389,000.00	1,701,745.00	947,378.00	935,944.34	1,264,885.47	4,849,952.81	0.00	4,896,983.34	4,896,983.34	1,460,952.81	43 %	
Book Sales	4020216001	6,747,000.00	593,352.00	765,344.00	4,895,191.88	471,984.50	6,725,872.38	0.00	6,725,872.38	6,725,872.38	(21,127.62)	-0 %	
Other Sales	4020216099	7,031,000.00	4,788,843.00	4,089,901.00	4,418,732.05	4,425,198.75	17,722,674.80	0.00	17,547,109.05	17,547,109.05	10,691,674.80	152 %	
Other Business Income	4020290099	0.00	171,399.00	55,784.00	17,228.00	125,828.00	370,239.00	0.00	272,478.00	272,478.00	370,239.00	0 %	
GRAND TOTAL		17,167,000.00	7,268,308.61	5,858,407.00	10,267,096.27	6,287,896.72	29,681,708.60	0.00	29,455,412.38	29,455,412.38	12,514,708.60	73 %	

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Domingo M. PALATINO
University Accountant
Date: January 30, 2024 09:30 AM

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Recommending Approval By: 
ANABEL S. LAO
Vice-President for Finance & Administration
Date: January 30, 2024 10:52 AM

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RAMON M. DOCTO
University President
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	41,133,147.41	7,568,413.04	3,854,378.14	26,184,442.20	78,740,380.79	0.00	78,671,239.40	78,671,239.40	78,740,380.79	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	41,133,147.41	7,568,413.04	3,854,378.14	26,184,442.20	78,740,380.79	0.00	78,671,239.40	78,671,239.40	78,740,380.79	0 %	
Due to NGA's		0.00	39,270,264.50	5,745,468.20	3,099,080.64	25,874,737.40	73,989,550.74	0.00	73,923,550.74	73,923,550.74	73,989,550.74	0 %	
Proceeds from Bid Documents		0.00	155,000.00	513,221.11	254,500.00	275,000.00	1,197,721.11	0.00	1,197,721.11	1,197,721.11	1,197,721.11	0 %	
Other Trust Liabilities		0.00	1,707,882.91	1,309,723.73	185,797.50	34,549.80	3,237,953.94	0.00	3,234,812.55	3,234,812.55	3,237,953.94	0 %	
Income from other sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other receipts		0.00	0.00	0.00	315,000.00	155.00	315,155.00	0.00	315,155.00	315,155.00	315,155.00	0 %	
GRAND TOTAL		0.00	41,133,147.41	7,568,413.04	3,854,378.14	26,184,442.20	78,740,380.79	0.00	78,671,239.40	78,671,239.40	78,740,380.79	0 %	

Certified Correct:

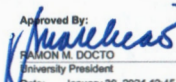
DOMINGO M. PALATINO
University Accountant
Date: January 30, 2024 09:30 AM

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: January 30, 2024 09:30 AM

Recommendation Approval By:

ISABEL S. LIAO
Vice-President for Finance & Administration
Date: January 30, 2024 10:52 AM

Approved By:

RAMON M. DOCTO
University President
Date: January 30, 2024 12:45 PM

