

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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 (16-15)=(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
Department of Science and Technology (DOST)		1,348,445.36	0.00	1,348,445.36	127,857.00	142,679.19	761,326.22	0.00	1,031,862.41	113,951.50	124,713.69	483,542.73	0.00	722,207.92	316,582.95	284,978.99	24,675.50
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		463,105.50	0.00	463,105.50	113,951.50	2,200.00	499,047.37	0.00	615,198.87	113,951.50	0.00	327,521.93	0.00	441,473.43	(-152,093.37)	173,725.44	0.00
Development of sustainable breeding and production systems for Paraoakan native chicken in Palawan		463,105.50	0.00	463,105.50	113,951.50	2,200.00	499,047.37	0.00	615,198.87	113,951.50	0.00	327,521.93	0.00	441,473.43	(-152,093.37)	173,725.44	0.00
MOOE	2	463,105.50	0.00	463,105.50	113,951.50	2,200.00	499,047.37	0.00	615,198.87	113,951.50	0.00	327,521.93	0.00	441,473.43	(-152,093.37)	173,725.44	0.00
DOST and PCAARRD's Initiatives on Harmful Algal Blooms (HABs): Taking Stocks and Ways Forward		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	2	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
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		885,339.86	0.00	885,339.86	13,905.50	140,479.19	262,278.85	0.00	416,663.54	0.00	124,713.69	156,020.80	0.00	280,734.49	468,676.32	111,253.55	24,675.50
SOUTHERN TAGALOG ISLANDS RESEARCH AND DEVELOPMENT CONSORTIUM (STIRDC)		885,339.86	0.00	885,339.86	13,905.50	140,479.19	262,278.85	0.00	416,663.54	0.00	124,713.69	156,020.80	0.00	280,734.49	468,676.32	111,253.55	24,675.50
MOOE	2	885,339.86	0.00	885,339.86	13,905.50	140,479.19	262,278.85	0.00	416,663.54	0.00	124,713.69	156,020.80	0.00	280,734.49	468,676.32	111,253.55	24,675.50
GRAND TOTAL		1,348,445.36	0.00	1,348,445.36	127,857.00	142,679.19	761,326.22	0.00	1,031,862.41	113,951.50	124,713.69	483,542.73	0.00	722,207.92	316,582.95	284,978.99	24,675.50
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		1,348,445.36	0.00	1,348,445.36	127,857.00	142,679.19	761,326.22	0.00	1,031,862.41	113,951.50	124,713.69	483,542.73	0.00	722,207.92	316,582.95	284,978.99	24,675.50
CO		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

Certified Correct:
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Budget Officer
Date: October 30, 2024 05:07 PM

Certified Correct:
ANNY C. OVERISS M. GARAYAN
Acting Accountant
Date: October 30, 2024 05:07 PM

Recommending Approval By:
VENZON V. LIMPIADA
VP for Finance and Administration
Date: October 30, 2024 05:25 PM

Approved By:
RAMON M. DOCTO
President
Date: October 30, 2024 05:26 PM