

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 046 000000
 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	83,713,234.39	0.00	83,713,234.39	5,591,806.95	9,320,899.84	12,463,001.78	24,607,031.54	51,982,740.09	3,703,977.78	9,553,754.41	10,516,141.03	15,831,994.23	39,605,867.45	31,730,494.30	6,129,943.16	5,246,929.48
General Management and Supervision	100000100001000	83,713,234.39	0.00	83,713,234.39	5,591,806.95	9,320,899.84	12,463,001.78	24,607,031.54	51,982,740.09	3,703,977.78	9,553,754.41	10,516,141.03	15,831,994.23	39,605,867.45	31,730,494.30	6,129,943.16	5,246,929.48
PS		1,018,872.59	0.00	1,018,872.59	261,570.00	314,141.48	292,574.14	70,525.00	938,810.62	181,570.00	385,190.00	285,996.48	70,525.00	923,281.48	80,061.97	15,529.14	0.00
MOOE		68,672,721.50	0.00	68,672,721.50	5,330,236.95	9,006,758.36	12,170,427.82	17,187,177.74	43,694,600.67	3,522,407.78	9,168,564.41	10,230,144.55	14,659,069.91	37,580,186.65	24,978,120.83	6,114,414.02	0.00
CO		14,021,640.30	0.00	14,021,640.30	0.00	0.00	0.00	0.00	7,349,328.80	0.00	0.00	0.00	0.00	1,102,399.32	0.00	0.00	8,246,929.48
Sub-Total, General Administration and Support		83,713,234.39	0.00	83,713,234.39	5,591,806.95	9,320,899.84	12,463,001.78	24,607,031.54	51,982,740.09	3,703,977.78	9,553,754.41	10,516,141.03	15,831,994.23	39,605,867.45	31,730,494.30	6,129,943.16	5,246,929.48
PS		1,018,872.59	0.00	1,018,872.59	261,570.00	314,141.48	292,574.14	70,525.00	938,810.62	181,570.00	385,190.00	285,996.48	70,525.00	923,281.48	80,061.97	15,529.14	0.00
MOOE		68,672,721.50	0.00	68,672,721.50	5,330,236.95	9,006,758.36	12,170,427.82	17,187,177.74	43,694,600.67	3,522,407.78	9,168,564.41	10,230,144.55	14,659,069.91	37,580,186.65	24,978,120.83	6,114,414.02	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		14,021,640.30	0.00	14,021,640.30	0.00	0.00	0.00	0.00	7,349,328.80	0.00	0.00	0.00	0.00	1,102,399.32	0.00	0.00	8,246,929.48
Support to Operations	2000000000000000	36,551,877.00	0.00	36,551,877.00	4,524,016.08	4,058,375.29	5,492,595.90	9,022,380.35	23,097,367.62	3,809,678.66	4,197,936.48	4,404,153.80	8,429,383.79	20,841,152.73	13,454,509.38	2,256,214.89	0.00
Auxiliary Services	200000100001000	36,551,877.00	0.00	36,551,877.00	4,524,016.08	4,058,375.29	5,492,595.90	9,022,380.35	23,097,367.62	3,809,678.66	4,197,936.48	4,404,153.80	8,429,383.79	20,841,152.73	13,454,509.38	2,256,214.89	0.00
MOOE		36,551,877.00	0.00	36,551,877.00	4,524,016.08	4,058,375.29	5,492,595.90	9,022,380.35	23,097,367.62	3,809,678.66	4,197,936.48	4,404,153.80	8,429,383.79	20,841,152.73	13,454,509.38	2,256,214.89	0.00
Sub-Total, Support to Operations		36,551,877.00	0.00	36,551,877.00	4,524,016.08	4,058,375.29	5,492,595.90	9,022,380.35	23,097,367.62	3,809,678.66	4,197,936.48	4,404,153.80	8,429,383.79	20,841,152.73	13,454,509.38	2,256,214.89	0.00
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		36,551,877.00	0.00	36,551,877.00	4,524,016.08	4,058,375.29	5,492,595.90	9,022,380.35	23,097,367.62	3,809,678.66	4,197,936.48	4,404,153.80	8,429,383.79	20,841,152.73	13,454,509.38	2,256,214.89	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		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
Operations	3000000000000000	502,805,134.53	0.00	502,805,134.53	53,637,638.41	57,726,954.83	117,218,518.16	119,719,499.30	348,302,610.70	49,395,449.42	56,143,154.57	68,130,051.25	80,100,292.65	253,768,947.89	154,502,523.83	28,001,284.87	66,532,377.94
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	480,381,573.65	(79,078.87)	480,302,494.98	52,704,294.54	55,656,793.44	106,922,998.83	115,783,381.90	331,067,468.71	48,664,158.63	54,293,928.34	59,702,579.34	77,443,657.96	240,104,324.27	149,235,026.27	25,911,154.34	65,051,990.10
HIGHER EDUCATION PROGRAM	3101000000000000	480,381,573.65	(79,078.87)	480,302,494.98	52,704,294.54	55,656,793.44	106,922,998.83	115,783,381.90	331,067,468.71	48,664,158.63	54,293,928.34	59,702,579.34	77,443,657.96	240,104,324.27	149,235,026.27	25,911,154.34	65,051,990.10
Provision of Higher Education Services	310100100002000	480,381,573.65	(79,078.87)	480,302,494.98	52,704,294.54	55,656,793.44	106,922,998.83	115,783,381.90	331,067,468.71	48,664,158.63	54,293,928.34	59,702,579.34	77,443,657.96	240,104,324.27	149,235,026.27	25,911,154.34	65,051,990.10
PS		44,247,510.96	0.00	44,247,510.96	10,256,921.21	6,988,828.63	9,549,477.19	15,178,818.73	41,974,045.76	7,586,704.37	7,319,859.19	10,086,828.46	10,183,281.80	35,156,473.82	2,273,465.20	6,817,571.94	0.00
MOOE		297,830,463.78	(79,078.87)	297,751,385.11	42,447,373.33	44,080,482.81	55,058,794.56	77,677,300.15	219,263,950.85	41,097,454.26	42,386,587.15	49,815,950.88	67,070,376.16	200,170,368.45	78,487,434.28	19,093,582.40	0.00
CO		138,303,598.91	0.00	138,303,598.91	0.00	4,587,482.00	42,314,727.08	22,927,263.02	69,829,472.10	0.00	4,587,482.00	0.00	190,000.00	4,777,482.00	68,474,126.81	0.00	65,051,990.10
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	14,100,163.62	113,428.58	14,213,592.20	814,980.84	1,088,179.70	9,284,043.00	1,149,895.74	12,999,104.47	679,427.76	1,149,895.74	7,803,244.95	1,484,914.19	11,117,482.85	1,214,487.73	401,233.99	1,480,387.84
ADVANCED EDUCATION PROGRAM	3201000000000000	1,359,832.00	79,078.67	1,438,910.67	184,401.45	334,261.90	320,994.21	335,212.30	1,174,869.86	58,861.71	426,731.47	316,240.38	366,989.98	1,168,823.54	264,040.81	6,046.32	0.00
Provision of Advanced Education Services	320100100001000	1,359,832.00	79,078.67	1,438,910.67	184,401.45	334,261.90	320,994.21	335,212.30	1,174,869.86	58,861.71	426,731.47	316,240.38	366,989.98	1,168,823.54	264,040.81	6,046.32	0.00
PS		1,000,000.00	0.00	1,000,000.00	125,539.74	219,000.63	204,043.28	187,375.54	735,959.19	0.00	325,628.37	185,131.28	225,199.54	735,959.19	264,040.81	0.00	0.00
MOOE		359,832.00	79,078.67	438,910.67	58,861.71	115,261.27	116,560.93	147,836.76	438,910.67	58,861.71	101,103.10	131,109.10	141,790.44	432,864.35	0.00	6,046.32	0.00
RESEARCH PROGRAM	3202000000000000	12,740,331.62	34,349.91	12,774,681.53	630,579.39	753,917.80	8,963,048.79	1,476,688.63	11,824,234.61	620,566.05	723,164.27	7,487,004.57	1,117,924.21	9,948,659.10	950,446.92	395,187.87	1,480,387.84
Conduct of Research Services	320200100001000	12,740,331.62	34,349.91	12,774,681.53	630,579.39	753,917.80	8,963,048.79	1,476,688.63	11,824,234.61	620,566.05	723,164.27	7,487,004.57	1,117,924.21	9,948,659.10	950,446.92	395,187.87	1,480,387.84
PS		1,264,000.00	0.00	1,264,000.00	0.00	0.00	0.00	0.00	313,553.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,476,331.62	34,349.91	3,510,681.53	630,579.39	753,917.80	8,963,048.79	1,163,135.55	3,510,681.53	620,566.05	723,164.27	967,392.41	1,117,924.21	3,429,046.94	0.00	81,634.59	0.00
CO		8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	6,519,612.16	0.00	6,519,612.16	0.00	0.00	1,480,387.84
OO : Community engagement increased q	3300000000000000	8,323,397.26	(34,349.91)	8,289,047.35	118,363.03	981,981.69	1,011,476.33	2,124,216.47	4,236,037.52	51,863.03	699,330.49	624,226.96	1,171,720.50	2,547,140.98	4,053,009.83	1,688,896.54	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,323,397.26	(34,349.91)	8,289,047.35	118,363.03	981,981.69											

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
MOOE		414,809,623.16	0.00	414,809,623.16	53,109,430.49	58,996,777.22	74,813,294.13	107,322,047.02	294,241,548.86	49,160,831.49	57,276,685.90	65,972,977.70	92,590,265.01	265,000,760.10	120,668,074.30	29,240,788.78	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		160,630,239.21	0.00	160,630,239.21	0.00	4,587,482.00	50,314,727.08	30,276,591.82	85,178,800.90	0.00	4,587,482.00	6,519,612.16	1,292,399.32	12,399,493.48	75,451,438.31	0.00	72,779,307.42

Certified Correct:
 JOY P. MORALES
 AO V (BUDGET OFFICER III)
 Date: January 30, 2025 11:58 PM

Certified Correct:
 ANNY CLOVERIES M. GABAYAN
 ACCOUNTANT
 Date: January 30, 2025 11:58 PM

Recommending Approval By:
 VENZON L. UMPIADA
 VP FOR FINANCE AND ADMINISTRATION
 Date: January 31, 2025 12:04 AM

Approved By:
 RAMON M. DOCTO
 PRESIDENT
 Date: January 31, 2025 12:05 AM