QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 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: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Cumulative Remittance/Deposits to Date: Remittance to BTr	Deposited with AGDB	Total	Variance: Amount	%	Remarks
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	260,202.71	167,307.89	149,880.11	295,307.52	872,698.23	872,698.23	0.00	872,698.23	872,698.23	0 %	
Non-Revenue Collections/Other Receipts		0.00	260,202.71	167,307.89	149,880.11	295,307.52	872,698.23	872,698.23	0.00	872,698.23	872,698.23	0 %	
Cash Receipts		0.00	260,202.71	167,307.89	149,880.11	295,307.52	872,698.23	872,698.23	0.00	872,698.23	872,698.23	0 %	
Others		0.00	260,202.71	167,307.89	149,880.11	295,307.52	872,698.23	872,698.23	0.00	872,698.23	872,698.23	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	93,895.10	93,895.10	93,895.10	0.00	93,895.10	93,895.10	0 %	
Others	1040101099	0.00	0.00	88,001.00	17,844.00	71,108.15	176,953.15	176,953.15	0.00	176,953.15	176,953.15	0 %	
Advances for Operation Expenses	1990101000	0.00	50,037.75	57,112.88	16,470.14	0.00	123,620.77	123,620.77	0.00	123,620.77	123,620.77	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	13,686.87	10,204.21	90,000.00	19,444.22	133,335.30	133,335.30	0.00	133,335.30	133,335.30	0 %	
Advances to Officers and Employees	1990104000	0.00	193,478.09	11,989.80	25,565.97	71,860.05	302,893.91	302,893.91	0.00	302,893.91	302,893.91	0 %	
GRAND TOTAL		0.00	260,202.71	167,307.89	149,880.11	295,307.52	872,698.23	872,698.23	0.00	872,698.23	872,698.23	0 %	

Certified Correct:
ANNY CLOVERIES M. GABAYAN
ACTING ACCOUNTANT
Date: January 30, 2025 05:51 PM

Certified Correct:
JOY P. MORALES
BUDGET OFFICER III
Date: January 30, 2025 05:51 PM

Recommending Approval By:
VENZON [illegible] LIMPIADA
VP FOR FINANCE AND ADMINISTRATION
Date: January 30, 2025 05:51 PM

Approved By:
RAMON M. DOCTO
PRESIDENT
Date: January 30, 2025 05:52 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 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		390,898,000.00	177,644,040.48	17,981,886.94	200,554,762.86	169,889,374.31	566,070,064.59	0.00	564,061,133.67	564,061,133.67	175,172,064.59	45 %	
Revenue Collections		390,898,000.00	176,304,697.93	17,534,524.16	31,307,326.66	77,453,525.88	302,600,074.53	0.00	300,591,143.71	300,591,143.71	(88,297,925.37)	-23 %	
Cash Revenue		390,898,000.00	176,192,895.66	17,238,736.85	31,102,489.14	76,057,022.06	300,591,143.71	0.00	300,591,143.71	300,591,143.71	(90,306,856.29)	-23 %	
Tax		0.00	0.00	0.00	284,440.00	150,310.00	434,750.00	0.00	434,750.00	434,750.00	434,750.00	0 %	
Documentary Stamp Tax	4010401000	0.00	0.00	0.00	284,440.00	150,310.00	434,750.00	0.00	434,750.00	434,750.00	434,750.00	0 %	
Non-Tax		390,898,000.00	176,192,895.66	17,238,736.85	30,818,049.14	75,906,712.06	300,156,393.71	0.00	300,156,393.71	300,156,393.71	(90,741,606.29)	-23 %	
Other Service Income	4020199099	1,259,000.00	2,781,000.00	809,130.00	1,507,250.00	1,104,805.00	6,202,185.00	0.00	6,202,185.00	6,202,185.00	4,943,185.00	393 %	
Tuition Fees	4020201001	224,316,000.00	119,593,610.25	1,946,873.50	5,523,507.75	51,082,153.00	178,146,144.50	0.00	178,146,144.50	178,146,144.50	(46,169,855.50)	-21 %	
Income Collected from Students	4020201002	135,041,000.00	45,660,579.45	9,876,808.36	14,391,787.39	16,168,294.74	86,097,469.94	0.00	86,097,469.94	86,097,469.94	(48,943,530.06)	-36 %	
Other School Fees	4020201099	15,842,000.00	3,156,259.00	3,223,685.00	5,316,004.00	6,225,759.32	17,921,707.32	0.00	17,921,707.32	17,921,707.32	2,079,707.32	13 %	
Other Business Income	4020299099	121,000.00	2,001,446.96	7,239.99	79,500.00	70,700.00	2,158,886.95	0.00	2,158,886.95	2,158,886.95	2,037,886.95	1,684 %	
Income from Grants and Donations in Cash	4040201000	14,319,000.00	3,000,000.00	1,375,000.00	4,000,000.00	1,255,000.00	9,630,000.00	0.00	9,630,000.00	9,630,000.00	(4,689,000.00)	-33 %	
Non-Cash Revenue		0.00	111,802.27	295,787.31	204,837.52	1,396,503.82	2,008,930.92	0.00	0.00	0.00	2,008,930.92	0 %	
Non-Tax		0.00	111,802.27	295,787.31	204,837.52	1,396,503.82	2,008,930.92	0.00	0.00	0.00	2,008,930.92	0 %	
Miscellaneous Income	4060999000	0.00	111,802.27	295,787.31	204,837.52	1,396,503.82	2,008,930.92	0.00	0.00	0.00	2,008,930.92	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,339,342.55	447,362.78	169,247,436.20	92,435,848.43	263,469,989.96	0.00	263,469,989.96	263,469,989.96	263,469,989.96	0 %	
Cash Receipts		0.00	1,339,342.55	447,362.78	169,247,436.20	92,435,848.43	263,469,989.96	0.00	263,469,989.96	263,469,989.96	263,469,989.96	0 %	
Non-Tax		0.00	1,339,342.55	447,362.78	169,247,436.20	92,435,848.43	263,469,989.96	0.00	263,469,989.96	263,469,989.96	263,469,989.96	0 %	
Income from Other Sources	4020201003	0.00	1,339,342.55	447,362.78	169,247,436.20	92,435,848.43	263,469,989.96	0.00	263,469,989.96	263,469,989.96	263,469,989.96	0 %	
GRAND TOTAL		390,898,000.00	177,644,040.48	17,981,886.94	200,554,762.86	169,889,374.31	566,070,064.59	0.00	564,061,133.67	564,061,133.67	175,172,064.59	45 %	

Certified Correct:

ANNY CLOVERIES M. GABAYAN
ACTING ACCOUNTANT
Date: January 30, 2025 05:51 PM

Certified Correct:

JOY P. MORALES
BUDGET OFFICER III
Date: January 30, 2025 05:51 PM

Recommending Approval By:

VENZON L. LIMPIADA
VP FOR FINANCE AND ADMINISTRATION
Date: January 30, 2025 05:51 PM

Approved By:

RAMON M. DOCTO
PRESIDENT
Date: January 30, 2025 05:52 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 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		46,988,000.00	6,953,698.97	3,662,527.50	6,477,426.62	10,443,565.57	27,537,218.66	0.00	27,537,218.66	27,537,218.66	(19,450,781.34)	-41 %	
Revenue Collections		46,988,000.00	6,953,698.97	3,662,527.50	6,477,426.62	10,443,565.57	27,537,218.66	0.00	27,537,218.66	27,537,218.66	(19,450,781.34)	-41 %	
Cash Revenue		46,988,000.00	6,953,698.97	3,662,527.50	6,477,426.62	10,443,565.57	27,537,218.66	0.00	27,537,218.66	27,537,218.66	(19,450,781.34)	-41 %	
Non-Tax		46,988,000.00	6,953,698.97	3,662,527.50	6,477,426.62	10,443,565.57	27,537,218.66	0.00	27,537,218.66	27,537,218.66	(19,450,781.34)	-41 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	6,832,000.00	1,471,236.35	962,565.00	1,031,149.00	3,728,072.00	7,193,022.35	0.00	7,193,022.35	7,193,022.35	361,022.35	5 %	
Book Sales	4020216001	12,391,000.00	1,054,606.62	517,900.34	3,628,241.94	891,685.50	6,092,434.40	0.00	6,092,434.40	6,092,434.40	(6,298,565.60)	-51 %	
Other Sales	4020216099	23,249,000.00	4,427,856.00	1,805,643.48	1,719,365.10	5,582,055.07	13,534,919.65	0.00	13,534,919.65	13,534,919.65	(9,714,080.35)	-42 %	
Others	4020221099	4,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,516,000.00)	-100 %	
Other Business Income	4020299099	0.00	0.00	376,418.68	98,670.58	241,753.00	716,842.26	0.00	716,842.26	716,842.26	716,842.26	0 %	
GRAND TOTAL		46,988,000.00	6,953,698.97	3,662,527.50	6,477,426.62	10,443,565.57	27,537,218.66	0.00	27,537,218.66	27,537,218.66	(19,450,781.34)	-41 %	

Certified Correct:
ANNY CLOVERIES M. GABAYAN
ACTING ACCOUNTANT
Date: January 30, 2025 05:51 PM

Certified Correct:
JOY P. MORALES
BUDGET OFFICER III
Date: January 30, 2025 05:51 PM

Recommending Approval By:
VENZON L. LIMPIADA
VP FOR FINANCE AND ADMINISTRATION
Date: January 30, 2025 05:51 PM

Approved By:
RAMON M. DOCTO
PRESIDENT
Date: January 30, 2025 05:52 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 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	37,967,874.25	4,707,225.05	9,274,332.47	26,489,592.97	78,439,024.74	0.00	78,251,524.74	78,251,524.74	78,439,024.74	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	37,967,874.25	4,707,225.05	9,274,332.47	26,489,592.97	78,439,024.74	0.00	78,251,524.74	78,251,524.74	78,439,024.74	0 %	
Due to NGA's		0.00	36,976,767.36	885,339.86	6,650,683.00	20,465,361.00	64,978,151.22	0.00	64,978,151.22	64,978,151.22	64,978,151.22	0 %	
Proceeds from Bid Documets		0.00	267,000.00	191,500.00	216,500.00	191,000.00	866,000.00	0.00	866,000.00	866,000.00	866,000.00	0 %	
Other Trust Liabilities		0.00	724,106.89	2,357,925.19	1,225,997.83	752,200.00	5,060,229.91	0.00	5,060,229.91	5,060,229.91	5,060,229.91	0 %	
Other Receipts		0.00	0.00	1,272,460.00	1,181,151.64	5,081,031.97	7,534,643.61	0.00	7,347,143.61	7,347,143.61	7,534,643.61	0 %	
GRAND TOTAL		0.00	37,967,874.25	4,707,225.05	9,274,332.47	26,489,592.97	78,439,024.74	0.00	78,251,524.74	78,251,524.74	78,439,024.74	0 %	

Certified Correct:

ANNY CLOVERIES M. GABAYAN
ACTING ACCOUNTANT
Date: January 30, 2025 05:51 PM

Certified Correct:

JOY P. MORALES
BUDGET OFFICER III
Date: January 30, 2025 05:51 PM

Recommending Approval By:

VENZON L. LIMPIADA
VP FOR FINANCE AND ADMINISTRATION
Date: January 30, 2025 05:51 PM

Approved By:

RAMON M. DOCTO
PRESIDENT
Date: January 30, 2025 05:52 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 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 (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
Department of Science and Technology (DOST)		1,348,445.36	0.00	1,348,445.36	127,857.00	152,679.19	761,326.22	710,657.60	1,752,520.01	113,951.50	162,524.69	612,070.72	849,344.60	1,737,891.51	(-404,074.65)	14,628.50	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		463,105.50	0.00	463,105.50	113,951.50	12,200.00	499,047.37	271,730.95	896,929.82	113,951.50	10,000.00	402,607.37	370,370.95	896,929.82	(-433,824.32)	0.00	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	12,200.00	499,047.37	271,730.95	896,929.82	113,951.50	10,000.00	402,607.37	370,370.95	896,929.82	(-433,824.32)		
MOOE	2	463,105.50	0.00	463,105.50	113,951.50	12,200.00	499,047.37	271,730.95	896,929.82	113,951.50	10,000.00	402,607.37	370,370.95	896,929.82	(-433,824.32)		
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	438,926.65	855,590.19	0.00	152,524.69	209,463.35	478,973.65	840,961.69	29,749.67	14,628.50	0.00
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	438,926.65	855,590.19	0.00	152,524.69	209,463.35	478,973.65	840,961.69	29,749.67	14,628.50	0.00
MOOE	2	885,339.86	0.00	885,339.86	13,905.50	140,479.19	262,278.85	438,926.65	855,590.19	0.00	152,524.69	209,463.35	478,973.65	840,961.69	29,749.67	14,628.50	0.00
GRAND TOTAL		1,348,445.36	0.00	1,348,445.36	127,857.00	152,679.19	761,326.22	710,657.60	1,752,520.01	113,951.50	162,524.69	612,070.72	849,344.60	1,737,891.51	(-404,074.65)	14,628.50	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		1,348,445.36	0.00	1,348,445.36	127,857.00	152,679.19	761,326.22	710,657.60	1,752,520.01	113,951.50	162,524.69	612,070.72	849,344.60	1,737,891.51	(-404,074.65)	14,628.50	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

Certified Correct:
JOY P. MORALES
Budget Officer
Date: January 30, 2025 05:43 PM

Certified Correct:
ANNY CLOVERIES M. GABAYAN
Acting Accountant
Date: January 30, 2025 05:43 PM

Recommending Approval By:
VENZON L. LIMPIADA
VP for Finance and Administration
Date: January 30, 2025 05:51 PM

Approved By:
RAMON M. DOCTO
President
Date: January 30, 2025 05:53 PM