FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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	Unpaid Obligations (10-15)=(17+18) 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	100000000000000	80,078,799.99	(117,929.54)	79,958,870.45	12,310,408.23	12,651,867.33	18,835,695.27	16,482,349.20	58,280,320.03	11,071,120.71	12,792,323.26	14,819,860.67	16,004,907.69	54,688,212.33	21,678,550.42	3,592,107.70	0.00
General Management and Supervision	100000100001000	80,078,799.99	(117,929.54)	79,958,870.45	12,310,408.23	12,651,867.33	18,835,695.27	16,482,349.20	58,280,320.03	11,071,120.71	12,792,323.26	14,819,860.67	16,004,907.69	54,688,212.33	21,678,550.42	3,592,107.70	0.00
PS		1,440,000.00	(117,929.54)	1,322,070.46	84,435.00	56,225.00	40,895.00	61,625.00	243,180.00	47,625.00	93,035.00	40,895.00	22,265.00	203,820.00	1,078,890.46	39,360.00	0.00
MOOE		76,759,141.99	0.00	76,759,141.99	12,225,973.23	12,595,642.33	18,794,800.27	16,420,724.20	58,037,140.03	11,023,495.71	12,699,288.26	14,778,965.67	15,982,642.69	54,484,392.33	18,722,001.96	3,552,747.70	0.00
CO		1,877,658.00	0.00	1,877,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,658.00	0.00	0.00
Sub-Total, General Administration and Support		80,078,799.99	(117,929.54)	79,958,870.45	12,310,408.23	12,651,867.33	18,835,695.27	16,482,349.20	58,280,320.03	11,071,120.71	12,792,323.26	14,819,860.67	16,004,907.69	54,688,212.33	21,678,550.42	3,592,107.70	0.00
PS		1,440,000.00	(117,929.54)	1,322,070.46	84,435.00	56,225.00	40,895.00	61,625.00	243,180.00	47,625.00	93,035.00	40,895.00	22,265.00	203,820.00	1,078,890.46	39,360.00	0.00
MOOE		76,759,141.99	0.00	76,759,141.99	12,225,973.23	12,585,642.33	18,794,800.27	16,420,724.20	58,037,140.03	11,023,495.71	12,699,288.26	14,778,965.67	15,982,642.69	54,484,392.33	18,722,001.96	3,552,747.70	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		1,877,658.00	0.00	1,877,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,658.00	0.00	0.00
Support to Operations	200000000000000	37,581,248.77	0.00	37,581,248.77	3,608,365.82	3,806,633.48	5,728,682.06	12,742,165.30	25,885,846.66	2,982,733.67	4,016,393.45	5,266,230.99	6,384,240.40	18,649,598.51	11,695,402.11	7,236,248.15	0.00
Auxiliary Services	200000100001000	37,581,248.77	0.00	37,581,248.77	3,608,365.82	3,806,633.48	5,728,682.06	12,742,165.30	25,885,846.66	2,982,733.67	4,016,393.45	5,266,230.99	6,384,240.40	18,649,598.51	11,695,402.11	7,236,248.15	0.00
MOOE		37,451,248.77	0.00	37,451,248.77	3,608,365.82	3,806,633.48	5,728,682.06	12,742,165.30	25,885,846.66	2,982,733.67	4,016,393.45	5,266,230.99	6,384,240.40	18,649,598.51	11,565,402.11	7,236,248.15	0.00
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Sub-Total, Support to Operations		37,581,248.77	0.00	37,581,248.77	3,608,365.82	3,806,633.48	5,728,682.06	12,742,165.30	25,885,846.66	2,982,733.67	4,016,393.45	5,266,230.99	6,384,240.40	18,649,598.51	11,695,402.11	7,236,248.15	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		37,451,248.77	0.00	37,451,248.77	3,608,365.82	3,806,633.48	5,728,682.06	12,742,165.30	25,885,846.66	2,982,733.67	4,016,393.45	5,266,230.99	6,384,240.40	18,649,598.51	11,565,402.11	7,236,248.15	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		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Operations	300000000000000	479,933,739.25	117,929.54	480,051,668.79	59,508,762.33	63,480,589.59	69,257,984.14	159,931,348.44	352,178,684.50	47,109,864.20	48,301,829.88	60,658,471.48	85,000,358.88	241,070,524.16	127,873,004.29	62,914,378.68	48,193,760.66
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	460,234,658.21	597,341.39	460,831,999.60	57,232,405.50	60,768,665.90	65,261,388.06	153,980,847.60	337,243,307.06	45,492,064.37	46,258,186.34	57,550,688.05	80,573,273.00	229,874,211.76	123,588,692.54	59,175,334.64	48,193,760.66
HIGHER EDUCATION PROGRAM	310100000000000	460,234,658.21	597,341.39	460,831,999.60	57,232,405.50	60,768,665.90	65,261,388.06	153,980,847.60	337,243,307.06	45,492,064.37	46,258,186.34	57,550,688.05	80,573,273.00	229,874,211.76	123,588,692.54	59,175,334.64	48,193,760.66
Provision of Higher Education Services	310100100002000	460,234,658.21	597,341.39	460,831,999.60	57,232,405.50	60,768,665.90	65,261,388.06	153,980,847.60	337,243,307.06	45,492,064.37	46,258,186.34	57,550,688.05	80,573,273.00	229,874,211.76	123,588,692.54	59,175,334.64	48,193,760.66
PS		43,938,524.05	649,168.46	44,587,692.51	11,002,385.11	6,854,215.67	9,540,475.00	17,190,616.73	44,587,692.51	5,264,858.45	11,381,323.79	8,917,462.65	12,291,725.06	37,855,367.97	0.00	6,732,324.54	0.00
MOOE		282,280,437.10	(51,827.07)	282,228,610.03	45,002,820.39	39,816,015.73	50,250,113.06	98,310,587.55	233,179,536.73	40,227,207.92	34,767,862.55	47,825,225.40	62,815,424.03	185,635,719.90	49,049,073.30	47,543,816.83	0.00
CO		134,015,697.06	0.00	134,015,697.06	1,227,200.00	14,298,434.50	5,470,800.00	38,479,643.32	59,476,077.82	0.00	109,000.00	808,000.00	5,466,123.89	6,383,123.89	74,539,619.24	4,899,193.27	48,193,760.66
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,843,117.75	(479,411.85)	10,363,705.90	1,492,655.35	1,202,505.82	2,763,376.29	2,718,986.93	8,177,524.39	1,436,786.35	995,180.47	1,952,143.64	2,654,626.13	7,038,738.59	2,186,181.51	1,138,785.80	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	1,295,544.32	(479,411.85)	816,132.47	151,863.45	151,371.93	278,889.19	234,007.90	816,132.47	121,299.45	88,826.58	230,140.54	275,966.95	716,233.52	0.00	99,898.95	0.00
Provision of Advanced Education Services	320100100001000	1,295,544.32	(479,411.85)	816,132.47	151,863.45	151,371.93	278,889.19	234,007.90	816,132.47	121,299.45	88,826.58	230,140.54	275,966.95	716,233.52	0.00	99,898.95	0.00
PS		855,712.32	(531,238.92)	324,473.40	65,425.12	82,273.50	76,436.00	100,338.78	324,473.40	34,861.12	30,564.00	102,761.50	56,387.83	224,574.45	0.00	99,898.95	0.00
MOOE		439,832.00	51,827.07	491,659.07	86,438.33	69,098.43	202,453.19	133,669.12	491,659.07	86,438.33	58,262.58	127,379.04	219,579.12	491,659.07	0.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	9,547,573.43	0.00	9,547,573.43	1,340,791.90	1,051,133.89	2,484,487.10	2,484,979.03	7,361,391.92	1,315,486.90	906,353.89	1,722,003.10	2,378,661.18	6,322,505.07	2,186,181.51	1,038,886.85	0.00
Conduct of Research Services	320200100001000	9,547,573.43	0.00	9,547,573.43	1,340,791.90	1,051,133.89	2,484,487.10	2,484,979.03	7,361,391.92	1,315,486.90	906,353.89	1,722,003.10	2,378,661.18	6,322,505.07	2,186,181.51	1,038,886.85	0.00
PS		1,815,300.00	0.00	1,815,300.00	551,500.00	0.00	26,026.36	295,390.60	872,916.96	532,500.00	19,000.00	26,026.36	94,509.94	672,036.30	942,383.04	200,880.66	0.00
MOOE		7,507,273.43	0.00	7,507,273.43	789,291.90	1,051,133.89	2,458,460.74	2,089,588.43	6,388,474.96	782,986.90	887,353.89	1,695,976.74	2,284,151.24	5,650,468.77	1,118,798.47	738,006.19	0.00
CO		225,000.00	0.00	225,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	100,000.00	0.00
OO : Community engagement increased	330000000000000	8,855,963.29	0.00	8,855,963.29	783,701.48	1,509,397.87	1,233,219.79	3,231,513.91	6,757,833.05	181,013.48	1,048,462.87	1,155,639.79	1,772,457.67	4,157,573.81	2,098,130.24	2,600,259.24	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	331000000000000	8,855,963.29	0.00	8,855,963.29	783,701.48	1,509,397.87	1,233,219.79	3,231,513.91	6,757,833.05	181,013.48	1,048,462.87	1,155,639.79	1,772,457.67	4,157,573.81	2,098,130.24	2,600,259.24	0.00
Provision of Extension Services	331001000001000	8,855,963.29	0.00	8,855,963.29	783,701.48	1,509,397.87	1,233,219.79	3,231,513.91	6,757,833.05	181,013.48	1,048,462.87	1,155,639.79	1,772,457.67	4,157,573.81	2,098,130.24	2,600,259.24	0.00
MOOE		8,300,263.29	0.00	8,300,263.29	783,701.48	1,509,397.87	1,233,219.79	3,231,513.91	6,757,833.05	181,013.48	1,048,462.87	1,155,639.79	1,772,457.67	4,157,573.81	1,542,430.24	2,600,259.24	0.00
CO		555,700.00	0.00	555,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,700.00	0.00	0.00
Sub-Total, Operations		479,933,739.25	117,929.54	480,051,668.79	59,508,762.33	63,480,589.59	69,257,984.14	159,931,348.44	352,178,684.50	47,109,864.20	48,301,829.88	60,658,471.48	85,000,358.88	241,070,524.16	127,873,004.29	62,914,378.68	48,193,760.66
PS		46,609,536.37	117,929.54	46,727,465.91	11,619,310.23	6,936,489.17	9,642,937.36	17,586,346.11	45,785,082.87	5,832,217.57	11,430,887.79	9,046,250.51	12,442,622.85	38,751,978.72	942,383.04	7,033,104.15	0.00
MOOE		298,527,805.82	0.00	298,527,805.82	46,662,252.10	42,245,645.92	54,144,246.78	103,765,359.01	246,817,503.81	41,277,646.63	36,761,941.89	50,804,220.97	67,091,612.06	195,935,421.55	51,710,302.01	50,882,082.26	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		134,796,397.06	0.00	134,796,397.06	1,227,200.00	14,298,434.50	5,470,800.00	38,579,643.32	59,576,077.82	0.00	109,000.00	808,000.00	5,456,123.89	6,383,123.89	75,220,319.24	4,999,193.27	48,193,760.66

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
GRAND TOTAL		597,591,788.01	0.00	597,591,788.01	75,427,536.38	79,939,070.40	91,822,361.47	189,155,862.94	436,344,831.19	61,163,718.58	65,110,546.39	80,744,563.14	107,389,506.83	314,408,335.09	161,246,956.82	73,742,735.53	48,193,760.56
PS		48,049,536.37	0.00	48,049,536.37	11,783,745.23	8,992,714.17	9,683,832.36	17,647,871.11	46,028,262.87	5,879,842.57	11,523,822.79	9,087,145.51	12,464,687.85	38,965,798.72	2,021,273.50	7,872,464.15	0.00
MOOE		412,738,196.58	0.00	412,738,196.58	62,406,591.15	56,647,921.73	76,667,729.11	132,928,248.51	330,740,490.50	55,283,876.01	53,477,623.60	70,849,417.63	89,458,495.15	268,969,412.39	81,997,706.08	61,871,078.11	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		136,804,055.06	0.00	136,804,055.06	1,227,200.00	14,298,434.50	5,470,800.00	38,579,643.32	59,576,077.82	0.00	109,000.00	808,000.00	5,466,123.89	6,383,123.89	77,227,977.24	4,999,193.27	48,193,760.56

Certified Correct:
JOY B. MORALES
Budget Officer
Date: February 9, 2026 09:38 AM

Certified Correct:
ANNY LOVERIES M. GABAYAN
Accountant
Date: February 9, 2026 09:38 AM

Recommending Approval By:
RENZON L. LIMPIADA
VP for Finance and Administration
Date: February 9, 2026 09:49 AM

Approved By:
MARISSA S. PONTILLAS
OIC-President
Date: February 9, 2026 09:49 AM