

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
 Organization Code : 08 046 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g.: UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85		
Notice of Cash Allocation (NCA)	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85		
MOB Checks Issued	14,204,850.33	3,647,913.42	0.00	0.00	17,852,763.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,852,763.75	0.00	0.00	0.00	0.00	14,204,850.33	3,647,913.42	0.00	0.00	17,852,763.75		
Advice to Debit Account	18,013,959.61	1,651,866.49	0.00	0.00	19,665,826.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,665,826.10	0.00	0.00	0.00	0.00	18,013,959.61	1,651,866.49	0.00	0.00	19,665,826.10		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOB Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,518,589.85	0.00	0.00	0.00	0.00	32,218,809.94	5,299,779.91	0.00	0.00	37,518,589.85		
NON-CASH DISBURSEMENTS	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59		
Tax Remittance Advice Issued (TRA)	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through (w/night deductions from claims (please specify...))	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,801.59	0.00	0.00	0.00	0.00	2,291,270.12	180,531.47	0.00	0.00	2,471,801.59		
GRAND TOTAL	34,510,080.06	5,480,311.38	0.00	0.00	39,990,391.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,990,391.44	0.00	0.00	0.00	0.00	34,510,080.06	5,480,311.38	0.00	0.00	39,990,391.44		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	627,452,958.25	80,914,352.59	898,367,310.84
NCA	601,795,618.00	56,492,551.00	690,288,369.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	25,657,140.25	2,421,801.59	28,078,941.84
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	627,452,958.25	80,914,352.59	898,367,310.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,639,131.23	3,639,131.23
Disbursements	566,159,686.77	37,518,589.55	635,675,276.32
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through (w/night deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,288,271.48	19,756,631.81	49,044,903.29
Total Disbursements Program	627,452,958.25	80,914,352.59	898,367,310.84
Less: Actual Disbursements	623,613,627.02	43,579,522.67	667,393,349.69
(Over)/Under spending	3,839,131.23	17,334,829.92	20,973,661.15

Notes: ** The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ANNY CLOVER M. GABAYAN
 University Accountant
 Date: 13-Nov-25

Recommending Approval:

VENZON L. IMPIADA
 Vice-President for Finance & Administration
 Date: 13-Nov-25

Approved By:

RAMON M. DOCTO
 University President
 Date: 13-Nov-25

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27					
CASH DISBURSEMENTS	65,649,394.65	5,622,329.16	0.00	0.00	71,271,723.81	0.00	2,762.35	0.00	0.00	2,762.35	0.00	0.00	0.00	0.00	0.00	2,762.35	71,274,486.16	0.00	0.00	0.00	0.00	65,649,394.65	5,622,329.16	0.00	0.00	71,274,486.16					
Notice of Cash Allocation (NCA)	65,649,394.65	5,622,329.16	0.00	0.00	71,271,723.81	0.00	2,762.35	0.00	0.00	2,762.35	0.00	0.00	0.00	0.00	0.00	2,762.35	71,274,486.16	0.00	0.00	0.00	0.00	65,649,394.65	5,622,329.16	0.00	0.00	71,274,486.16					
MDS Checks Issued	12,420,059.59	3,905,824.89	0.00	0.00	16,325,884.48	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00	187.35	16,326,059.59	0.00	0.00	0.00	0.00	12,420,059.59	3,905,824.89	0.00	0.00	16,326,059.59					
Advice to Debit Account	53,228,338.40	1,716,504.17	0.00	0.00	54,944,842.57	0.00	2,595.00	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00	0.00	2,595.00	54,946,437.57	0.00	0.00	0.00	0.00	53,228,338.40	1,716,504.17	0.00	0.00	54,944,842.57					
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	65,649,394.65	5,622,329.16	0.00	0.00	71,271,723.81	0.00	2,762.35	0.00	0.00	2,762.35	0.00	0.00	0.00	0.00	0.00	2,762.35	71,274,486.16	0.00	0.00	0.00	0.00	65,649,394.65	5,622,329.16	0.00	0.00	71,274,486.16					
NON-CASH DISBURSEMENTS	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59					
Tax Remittance Advances Issued (RA)	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59					
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (Please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,059.59	0.00	0.00	0.00	0.00	2,327,849.90	124,209.69	0.00	0.00	2,452,059.59					
GRAND TOTAL	67,977,244.55	5,746,538.85	0.00	0.00	73,723,783.40	0.00	2,762.35	0.00	0.00	2,762.35	0.00	0.00	0.00	0.00	0.00	2,762.35	73,726,545.75	0.00	0.00	0.00	0.00	67,977,244.55	5,746,538.85	0.00	0.00	73,726,545.75					
SUMMARY																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	688,367,310.84	75,239,059.59	763,606,370.43
NCA	680,288,368.00	72,787,000.00	753,075,368.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,078,941.84	2,452,059.59	30,531,001.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	688,367,310.84	75,239,059.59	763,606,370.43
Less:	0.00	0.00	0.00
Used NCA Disbursements	3,839,131.23	0.00	3,839,131.23
Less: Other Non-Cash Disbursements	635,075,276.32	71,274,486.16	706,349,762.48
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,062,903.29	3,964,573.43	53,017,476.72
Total Disbursements Program	688,367,310.84	75,239,059.59	763,606,370.43
Less: Actual Disbursements	667,363,349.69	73,726,545.75	741,119,895.44
(Over)/Under spending	20,973,961.15	1,512,513.84	22,486,474.99

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ANNY CLOVERES M. GABAYAN
University Accountant

Date: 11-Dec-25

Recommending Approval:

VENZON L. LIMPIADA

Vice-President for Finance & Administration

Date: 11-Dec-25

Approved By:

RAMON M. DOCTO

President

Date: 11-Dec-25

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,531,926.99	0.00	0.00	0.00	0.00	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99		
Notice of Cash Allocation (NCA)	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,531,926.99	0.00	0.00	0.00	0.00	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99		
MDS Checks Issued	15,679,726.44	208,363,200.18	0.00	70,500.00	224,113,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,113,426.62	0.00	0.00	0.00	0.00	15,679,726.44	208,363,200.18	0.00	70,500.00	224,113,426.62		
Advice to Debit Account	48,090,483.48	2,328,016.89	0.00	0.00	48,418,500.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,418,500.37	0.00	0.00	0.00	0.00	48,090,483.48	2,328,016.89	0.00	0.00	48,418,500.37		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,531,926.99	0.00	0.00	0.00	0.00	61,770,209.92	210,691,217.07	0.00	70,500.00	272,531,926.99		
CASH DISBURSEMENTS	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97		
Remittance Advices Issued (TRA)	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423,975.97	0.00	0.00	0.00	0.00	6,246,520.38	177,455.59	0.00	0.00	6,423,975.97		
GRAND TOTAL	68,018,730.30	210,868,672.66	0.00	70,500.00	278,955,902.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,955,902.96	0.00	0.00	0.00	0.00	68,018,730.30	210,868,672.66	0.00	70,500.00	278,955,902.96		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	763,606,370.43	256,469,427.97	1,020,075,798.40
NCA	733,075,369.00	250,045,452.00	983,120,821.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,531,001.43	6,423,975.97	36,954,977.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	763,606,370.43	256,469,427.97	1,020,075,798.40
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	3,639,131.23	0.00	3,639,131.23
Disbursements	708,949,762.48	272,531,926.99	979,481,689.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	53,017,476.72	(16,062,499.02)	36,954,977.70
Total Disbursements Program	763,606,370.43	256,469,427.97	1,020,075,798.40
Less: *Actual Disbursements	741,119,895.44	278,955,902.96	1,020,075,798.40
(Over)/Under spending	22,486,474.99	(22,486,474.99)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ANNY CLOVERIES M. CABAYAN
University Accountant
Date: 16-Jan-26

Recommended Approval:
VENZON L. LIMPIADA
Vice President for Finance & Administration
Date: 16-Jan-26

Approved:
MARISSA S. PONTILLAS
OIC - University President
Date: 16-Jan-26

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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) : 08 048 000000
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)		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.88	945,077.87	963,843.49	2,720,137.21	180,279.99	610,935.88	737,213.37	272,800.05	1,801,029.27	384,882.28	181,104.57	738,003.37
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	427,906.82	1,393,004.24	162,265.49	380,109.12	366,835.31	272,600.05	1,181,809.97	321,543.78	109,974.57	101,218.70
Improvement of the Growth Performance of Paroselen Native Chicken		1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	427,906.82	1,393,004.24	162,265.49	380,109.12	366,835.31	272,600.05	1,181,809.97	321,543.78	109,974.57	101,218.70
MOOE	2	1,714,548.00	0.00	1,714,548.00	182,265.49	400,109.12	402,722.81	427,906.82	1,393,004.24	162,265.49	380,109.12	366,835.31	272,600.05	1,181,809.97	321,543.78	109,974.57	101,218.70
Performance Validation and Optimization of Seaweed Farming Mechanization Technologies		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 (PCIERTD)		1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	535,836.87	1,327,132.97	18,014.50	230,826.74	370,378.06	0.00	619,219.30	63,338.52	71,130.00	636,783.67
RELEASE OF FUND TO SOUTHERN TAGALOG ISLANDS CONSORTIUM FOR RESEARCH AND DEVELOPMENT (STRDC) FOR THE OPERATION CY 2025. CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM PCIERTD-GIA OF HRDD BUDGET		1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	535,836.87	1,327,132.97	18,014.50	230,826.74	370,378.06	0.00	619,219.30	63,338.52	71,130.00	636,783.67
MOOE	2	1,390,471.49	0.00	1,390,471.49	18,014.50	230,826.74	542,355.06	535,836.87	1,327,132.97	18,014.50	230,826.74	370,378.06	0.00	619,219.30	63,338.52	71,130.00	636,783.67
GRAND TOTAL		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.88	945,077.87	963,843.49	2,720,137.21	180,279.99	610,935.88	737,213.37	272,800.05	1,801,029.27	384,882.28	181,104.57	738,003.37
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		3,105,019.49	0.00	3,105,019.49	180,279.99	630,935.88	945,077.87	963,843.49	2,720,137.21	180,279.99	610,935.88	737,213.37	272,800.05	1,801,029.27	384,882.28	181,104.57	738,003.37
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, 2026 11:06 PM

Certified Correct:
ANRY CLOVERES M. GAYAN
Accountant
Date: January 30, 2026 11:06 PM

Recommended Approval By:
VENZON L. LUPADA
VP for Financial Administration
Date: January 30, 2026 11:09 PM

Approved By:
MARISSA S. PONTILLAS
OIC-President
Date: January 30, 2026 11:12 PM