

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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

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		407,272,000.00	57,376,709.16	180,781,060.10	37,638,939.53	221,860,776.97	497,657,485.76	0.00	495,656,657.46	495,656,657.46	90,385,485.76	22 %	
Revenue Collections		407,272,000.00	32,925,948.93	179,863,889.43	35,463,813.84	220,386,935.02	468,640,587.22	0.00	466,639,758.92	466,639,758.92	61,368,587.22	15 %	
Cash Revenue		407,272,000.00	32,235,550.84	179,836,284.87	34,333,017.66	220,382,445.55	466,787,298.92	0.00	466,639,758.92	466,639,758.92	59,515,298.92	15 %	
Tax		0.00	142,570.00	184,180.00	264,030.00	147,540.00	738,320.00	0.00	590,780.00	590,780.00	738,320.00	0 %	
Documentary Stamp Tax	4010401000	0.00	142,570.00	184,180.00	264,030.00	147,540.00	738,320.00	0.00	590,780.00	590,780.00	738,320.00	0 %	
Non-Tax		407,272,000.00	32,092,980.84	179,652,104.87	34,068,987.66	220,234,905.55	466,048,978.92	0.00	466,048,978.92	466,048,978.92	58,776,978.92	14 %	
Other Service Income	4020199099	1,260,000.00	968,550.00	740,640.00	1,781,820.00	1,030,420.00	4,519,430.00	0.00	4,519,430.00	4,519,430.00	3,259,430.00	259 %	
Tuition Fees	4020201001	250,903,000.00	5,678,248.75	109,545,381.50	7,721,879.50	124,397,352.25	247,342,862.00	0.00	247,342,862.00	247,342,862.00	(3,560,138.00)	-1 %	
Income Collected from Students	4020201002	127,212,000.00	15,620,095.41	63,470,153.93	15,904,998.17	84,975,207.99	179,970,453.50	0.00	179,970,453.50	179,970,453.50	52,759,453.50	41 %	
Other School Fees	4020201099	11,776,000.00	3,719,506.99	2,044,687.01	4,996,891.99	1,427,334.00	12,188,419.98	0.00	12,188,419.98	12,188,419.98	412,419.98	4 %	
Other Business Income	4020299099	121,000.00	158,579.70	51,242.43	63,400.00	79,591.31	352,813.44	0.00	352,813.44	352,813.44	231,813.44	192 %	
Income from Grants and Donations in Cash	4040201000	16,000,000.00	5,950,000.00	3,800,000.00	3,600,000.00	8,325,000.00	21,675,000.00	0.00	21,675,000.00	21,675,000.00	5,675,000.00	35 %	
Non-Cash Revenue		0.00	690,398.09	27,604.56	1,130,796.18	4,489.47	1,853,288.30	0.00	0.00	0.00	1,853,288.30	0 %	
Non-Tax		0.00	690,398.09	27,604.56	1,130,796.18	4,489.47	1,853,288.30	0.00	0.00	0.00	1,853,288.30	0 %	
Miscellaneous Income	4060999000	0.00	690,398.09	27,604.56	1,130,796.18	4,489.47	1,853,288.30	0.00	0.00	0.00	1,853,288.30	0 %	
Non-Revenue Collections/Other Receipts		0.00	24,450,760.23	917,170.67	2,175,125.69	1,473,841.95	29,016,898.54	0.00	29,016,898.54	29,016,898.54	29,016,898.54	0 %	
Cash Receipts		0.00	24,450,760.23	917,170.67	2,175,125.69	1,473,841.95	29,016,898.54	0.00	29,016,898.54	29,016,898.54	29,016,898.54	0 %	
Non-Tax		0.00	24,450,760.23	917,170.67	2,175,125.69	1,473,841.95	29,016,898.54	0.00	29,016,898.54	29,016,898.54	29,016,898.54	0 %	
Income from Other Sources	4020201003	0.00	24,450,760.23	917,170.67	2,175,125.69	1,473,841.95	29,016,898.54	0.00	29,016,898.54	29,016,898.54	29,016,898.54	0 %	
GRAND TOTAL		407,272,000.00	57,376,709.16	180,781,060.10	37,638,939.53	221,860,776.97	497,657,485.76	0.00	495,656,657.46	495,656,657.46	90,385,485.76	22 %	

Certified Correct:

DIANA D. TALIMBA
Accountant II
Date: January 30, 2026 11:09 PM

Certified Correct:

ANNY CLOVERIES M. GABAYAN
University Accountant
Date: January 30, 2026 11:09 PM

Recommending Approval By:

VENZON L. LIMPIADA
VP for Finance and Administration
Date: January 30, 2026 11:10 PM

Approved By:

MARISSA S. PONTILLAS
CIC-President
Date: January 30, 2026 11:12 PM

Report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : February 11, 2026 2:42 PM;

Date of initial submission : January 30, 2026 11:12 PM;

Date of final submission : January 30, 2026 11:12 PM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 000000
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		34,548,000.00	8,330,240.92	5,255,070.75	8,409,775.47	8,142,011.00	28,137,098.14	0.00	28,125,881.14	28,125,881.14	(8,410,901.88)	-19 %	
Revenue Collections		34,548,000.00	8,330,240.92	5,255,070.75	8,409,775.47	8,142,011.00	28,137,098.14	0.00	28,125,881.14	28,125,881.14	(8,410,901.88)	-19 %	
Cash Revenue		34,548,000.00	8,330,240.92	5,255,070.75	8,409,775.47	8,142,011.00	28,137,098.14	0.00	28,125,881.14	28,125,881.14	(8,410,901.88)	-19 %	
Non-Tax		34,548,000.00	8,330,240.92	5,255,070.75	8,409,775.47	8,142,011.00	28,137,098.14	0.00	28,125,881.14	28,125,881.14	(8,410,901.88)	-19 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	6,832,000.00	1,598,347.00	1,274,841.25	705,780.00	2,298,705.00	5,877,673.25	0.00	5,877,673.25	5,877,673.25	(954,326.75)	-14 %	
Book Sales	4020216001	7,373,000.00	941,028.72	1,346,531.50	3,845,374.00	1,175,922.00	7,308,858.22	0.00	7,297,639.22	7,297,639.22	(64,143.78)	-1 %	
Other Sales	4020216099	20,343,000.00	5,790,865.20	2,633,698.00	3,858,621.47	2,667,384.00	14,950,568.67	0.00	14,950,568.67	14,950,568.67	(5,392,431.33)	-27 %	
GRAND TOTAL		34,548,000.00	8,330,240.92	5,255,070.75	8,409,775.47	8,142,011.00	28,137,098.14	0.00	28,125,881.14	28,125,881.14	(8,410,901.88)	-19 %	

Certified Correct:

GLOMARIE N. ELEAZAR
Admin. Asst. II
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Certified Correct:

ANNY CLOVERIES M. GABAYAN
Accountant
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Recommending Approval By:

VENZON L. LIMKADA
VP for Finance and Administration
Date: January 30, 2026 11:10 PM

Approved By:

MARIESSA S. PONTILLAS
OIC-President
Date: January 30, 2028 11:12 PM

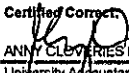
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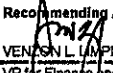
Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 000000
Fund Cluster : 07 - Trust Receipts

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	35,055,167.28	20,797,494.05	59,379,777.33	64,431,186.74	179,663,625.40	0.00	179,663,625.40	179,663,625.40	179,663,625.40	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	35,055,167.28	20,797,494.05	59,379,777.33	64,431,186.74	179,663,625.40	0.00	179,663,625.40	179,663,625.40	179,663,625.40	0 %	
Due to NGA's		0.00	25,972,855.00	16,886,971.49	48,680,000.00	48,791,804.62	140,431,631.11	0.00	140,431,631.11	140,431,631.11	140,431,631.11	0 %	
Proceeds from Bid Documents		0.00	185,500.00	201,000.00	110,000.00	110,000.00	606,500.00	0.00	606,500.00	606,500.00	606,500.00	0 %	
Other Trust Liabilities		0.00	6,491,896.50	536,764.48	183,100.00	202,948.90	7,414,709.88	0.00	7,414,709.88	7,414,709.88	7,414,709.88	0 %	
Other Receipts		0.00	2,404,915.78	3,072,758.08	10,406,677.33	15,326,433.22	31,210,784.41	0.00	31,210,784.41	31,210,784.41	31,210,784.41	0 %	
GRAND TOTAL		0.00	35,055,167.28	20,797,494.05	59,379,777.33	64,431,186.74	179,663,625.40	0.00	179,663,625.40	179,663,625.40	179,663,625.40	0 %	

Certified Correct:

DIANA D. ALIWAY
Accountant II
Date: January 30, 2026 11:09 PM

Certified Correct:

ANNY C. L. VERRIES M. GABAYAN
University Accountant
Date: January 30, 2026 11:09 PM

Recommending Approval By:

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MARISSA S. PONTILLAS
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