

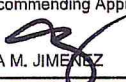
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

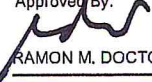
Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code : 08 046 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	183,383.33	41,818.25	18,600.60	209,082.21	452,884.39	452,884.39	0.00	452,884.39	452,884.39	0 %	
Non-Revenue Collections/Other Receipts		0.00	183,383.33	41,818.25	18,600.60	209,082.21	452,884.39	452,884.39	0.00	452,884.39	452,884.39	0 %	
Cash Receipts		0.00	183,383.33	41,818.25	18,600.60	209,082.21	452,884.39	452,884.39	0.00	452,884.39	452,884.39	0 %	
Others		0.00	183,383.33	41,818.25	18,600.60	209,082.21	452,884.39	452,884.39	0.00	452,884.39	452,884.39	0 %	
Petty Cash	1010102000	0.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	109,148.34	0.00	0.00	14,000.00	123,148.34	123,148.34	0.00	123,148.34	123,148.34	0 %	
Advances for Operation Expenses	1990101000	0.00	61.39	0.00	0.00	0.00	61.39	61.39	0.00	61.39	61.39	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	47,961.10	9,250.00	4,250.00	149,468.20	210,929.30	210,929.30	0.00	210,929.30	210,929.30	0 %	
Advances to Officers and Employees	1990104000	0.00	26,212.50	27,868.25	14,350.60	19,382.24	87,813.59	87,813.59	0.00	87,813.59	87,813.59	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	26,231.77	26,231.77	26,231.77	0.00	26,231.77	26,231.77	0 %	
TOTAL		0.00	183,383.33	41,818.25	18,600.60	209,082.21	452,884.39	452,884.39	0.00	452,884.39	452,884.39	0 %	

Certified Correct:

 DOMINGO M. PALATINO
 University Accountant
 Date: 2021-02-05 09:01:26

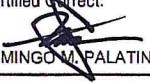
Recommending Approval:

 EVA M. JIMENEZ
 Vice-President for Finance & Administration
 Date: 2021-02-04 17:12:18

Approved By:

 RAMON M. DOCTO
 University President
 Date: 2021-02-05 09:01:40

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

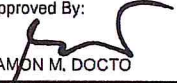
Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 0000000
Fund Cluster : 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)-7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	76,868,656.86	53,849,410.00	10,013,301.41	15,870,617.47	156,601,985.74	0.00	156,601,985.74	156,601,985.74	156,601,985.74	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	76,868,656.86	53,849,410.00	10,013,301.41	15,870,617.47	156,601,985.74	0.00	156,601,985.74	156,601,985.74	156,601,985.74	0 %	
Due to NGAs		0.00	75,433,975.67	47,161,260.00	5,902,840.00	12,034,930.47	140,533,006.14	0.00	140,533,006.14	140,533,006.14	140,533,006.14	0 %	
Proceeds from sale of bid documents		0.00	41,000.00	245,000.00	997,427.65	172,000.00	1,455,427.65	0.00	1,455,427.65	1,455,427.65	1,455,427.65	0 %	
Other Trust Liabilities		0.00	1,393,681.19	6,443,150.00	3,113,033.76	3,663,687.00	14,613,551.95	0.00	14,613,551.95	14,613,551.95	14,613,551.95	0 %	
TOTAL		0.00	76,868,656.86	53,849,410.00	10,013,301.41	15,870,617.47	156,601,985.74	0.00	156,601,985.74	156,601,985.74	156,601,985.74	0 %	

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 2021-02-05 09:01:26

Recommending Approval:

EVA M. JIMENEZ
Vice-President for Finance & Administration
Date: 2021-02-04 17:12:18

Approved By:

RAMON M. DOCTO
University President
Date: 2021-02-05 09:01:40

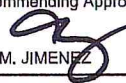
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

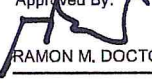
Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 0000000
Fund Cluster : 05 - Internally Generated Funds

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		357,579,000.00	27,684,225.94	52,426,962.07	135,592,989.39	29,316,332.20	245,020,509.60	0.00	244,941,338.46	244,941,338.46	(112,558,490.40)	-31 %	
Revenue Collections		357,579,000.00	26,736,289.99	5,103,858.96	129,821,037.62	17,635,195.59	179,296,382.16	0.00	179,217,211.02	179,217,211.02	(178,282,617.84)	-50 %	
Cash Revenue		357,579,000.00	26,730,637.06	5,103,858.96	129,776,997.32	17,618,873.37	179,230,366.71	0.00	179,217,211.02	179,217,211.02	(178,348,633.29)	-50 %	
Non-Tax		357,579,000.00	26,730,637.06	5,103,858.96	129,776,997.32	17,618,873.37	179,230,366.71	0.00	179,217,211.02	179,217,211.02	(178,348,633.29)	-50 %	
Other Service Income	4020199099	51,492,000.00	5,806,553.25	911,224.46	9,446,314.50	1,306,104.25	17,470,196.46	0.00	17,470,196.46	17,470,196.46	(34,021,803.54)	-66 %	
Tuition Fees	4020201001	185,630,000.00	8,047,670.92	1,056,342.35	101,490,639.92	3,287,466.67	113,882,119.86	0.00	113,882,119.86	113,882,119.86	(71,747,880.14)	-39 %	
Income Collected from Students	4020201002	45,085,000.00	3,803,112.00	358,834.00	6,899,996.00	239,864.00	11,301,806.00	0.00	11,301,806.00	11,301,806.00	(33,783,194.00)	-75 %	
Other School Fees	4020201099	41,363,000.00	4,850,184.50	882,004.15	4,775,505.25	6,020,707.33	16,528,401.23	0.00	16,528,401.20	16,528,401.20	(24,834,598.77)	-60 %	
Other Business Income	4020299099	29,055,000.00	3,348,116.39	1,595,454.00	5,664,541.66	764,731.12	11,372,843.17	0.00	11,359,687.51	11,359,687.51	(17,682,156.83)	-61 %	
Income from Grants and Donations in Cash	4040201000	4,954,000.00	875,000.00	300,000.00	1,499,999.99	6,000,000.00	8,674,999.99	0.00	8,674,999.99	8,674,999.99	3,720,999.99	75 %	
Non-Cash Revenue		0.00	5,652.93	0.00	44,040.30	16,322.22	66,015.45	0.00	0.00	0.00	66,015.45	0 %	
Non-Tax		0.00	5,652.93	0.00	44,040.30	16,322.22	66,015.45	0.00	0.00	0.00	66,015.45	0 %	
Miscellaneous Income	4060999000	0.00	5,652.93	0.00	44,040.30	16,322.22	66,015.45	0.00	0.00	0.00	66,015.45	0 %	
Non-Revenue Collections/Other Receipts		0.00	947,935.95	47,323,103.11	5,771,951.77	11,681,136.61	65,724,127.44	0.00	65,724,127.44	65,724,127.44	65,724,127.44	0 %	
Cash Receipts		0.00	947,935.95	47,323,103.11	5,771,951.77	11,681,136.61	65,724,127.44	0.00	65,724,127.44	65,724,127.44	65,724,127.44	0 %	
Non-Tax		0.00	947,935.95	47,323,103.11	5,771,951.77	11,681,136.61	65,724,127.44	0.00	65,724,127.44	65,724,127.44	65,724,127.44	0 %	
Income from Other Sources	4020201003	0.00	947,935.95	47,323,103.11	5,771,951.77	11,681,136.61	65,724,127.44	0.00	65,724,127.44	65,724,127.44	65,724,127.44	0 %	
TOTAL		357,579,000.00	27,684,225.94	52,426,962.07	135,592,989.39	29,316,332.20	245,020,509.60	0.00	244,941,338.46	244,941,338.46	(112,558,490.40)	-31 %	

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 2021-02-05 09:01:26

Recommending Approval:

EVA M. JIMENEZ
Vice-President for Finance & Administration
Date: 2021-02-04 17:12:18

Approved By:

RAMON M. DOCTO
University President
Date: 2021-02-05 09:01:40

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Palawan State University
Operating Unit : < not applicable >
Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	
Revenue Collections		25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	
Cash Revenue		25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	
Non-Tax		25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	
TOTAL		25,711,000.00	6,168,926.00	1,015,211.87	3,788,961.25	4,907,895.85	15,880,994.97	0.00	0.00	0.00	(9,830,005.03)	-38 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 2021-02-05 09:01:26

Recommending Approval:

EVA M. JIMENEZ

Vice-President for Finance & Administration

Date: 2021-02-04 17:12:18

Approved By:

RAMON M. DOCTO

University President

Date: 2021-02-05 09:01:40