

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
General Administration and Support	1000000000000000	207,830,905.77	0.00	207,830,905.77	5,050,298.16	8,184,788.89	0.00	0.00	13,235,087.05	4,993,829.51	7,911,047.54	0.00	0.00	12,904,877.05	194,595,818.72	66,780.00	263,430.00
General Management and Supervision	100000100001000	207,830,905.77	0.00	207,830,905.77	5,050,298.16	8,184,788.89	0.00	0.00	13,235,087.05	4,993,829.51	7,911,047.54	0.00	0.00	12,904,877.05	194,595,818.72	66,780.00	263,430.00
PS		2,000,000.00	0.00	2,000,000.00	108,695.06	52,800.00	0.00	0.00	161,495.06	108,695.06	52,800.00	0.00	0.00	161,495.06	1,838,504.94	0.00	0.00
MOOE		149,110,893.41	0.00	149,110,893.41	4,941,603.10	8,131,988.89	0.00	0.00	13,073,591.99	4,885,134.45	7,858,247.54	0.00	0.00	12,743,381.99	136,037,301.42	66,780.00	263,430.00
CO		56,720,012.36	0.00	56,720,012.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,720,012.36	0.00	0.00
Sub-Total, General Administration and Support		207,830,905.77	0.00	207,830,905.77	5,050,298.16	8,184,788.89	0.00	0.00	13,235,087.05	4,993,829.51	7,911,047.54	0.00	0.00	12,904,877.05	194,595,818.72	66,780.00	263,430.00
PS		2,000,000.00	0.00	2,000,000.00	108,695.06	52,800.00	0.00	0.00	161,495.06	108,695.06	52,800.00	0.00	0.00	161,495.06	1,838,504.94	0.00	0.00
MOOE		149,110,893.41	0.00	149,110,893.41	4,941,603.10	8,131,988.89	0.00	0.00	13,073,591.99	4,885,134.45	7,858,247.54	0.00	0.00	12,743,381.99	136,037,301.42	66,780.00	263,430.00
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		56,720,012.36	0.00	56,720,012.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,720,012.36	0.00	0.00
Support to Operations	2000000000000000	22,053,282.32	0.00	22,053,282.32	2,131,286.55	4,199,474.97	0.00	0.00	6,330,761.52	1,911,502.66	4,002,204.21	0.00	0.00	5,913,706.87	15,722,520.80	417,054.65	0.00
Auxiliary Services	200000100001000	22,053,282.32	0.00	22,053,282.32	2,131,286.55	4,199,474.97	0.00	0.00	6,330,761.52	1,911,502.66	4,002,204.21	0.00	0.00	5,913,706.87	15,722,520.80	417,054.65	0.00
MOOE		19,472,423.82	0.00	19,472,423.82	2,131,286.55	4,199,474.97	0.00	0.00	6,330,761.52	1,911,502.66	4,002,204.21	0.00	0.00	5,913,706.87	13,141,662.30	417,054.65	0.00
CO		2,580,858.50	0.00	2,580,858.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,858.50	0.00	0.00
Sub-Total, Support to Operations		22,053,282.32	0.00	22,053,282.32	2,131,286.55	4,199,474.97	0.00	0.00	6,330,761.52	1,911,502.66	4,002,204.21	0.00	0.00	5,913,706.87	15,722,520.80	417,054.65	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		19,472,423.82	0.00	19,472,423.82	2,131,286.55	4,199,474.97	0.00	0.00	6,330,761.52	1,911,502.66	4,002,204.21	0.00	0.00	5,913,706.87	13,141,662.30	417,054.65	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		2,580,858.50	0.00	2,580,858.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,858.50	0.00	0.00
Operations	3000000000000000	357,162,303.94	0.00	357,162,303.94	52,928,344.80	60,796,313.16	0.00	0.00	113,724,658.06	49,552,561.32	54,507,094.72	0.00	0.00	104,059,646.04	243,437,645.88	4,214,710.57	5,450,301.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	331,422,058.94	0.00	331,422,058.94	51,439,824.27	58,336,483.52	0.00	0.00	109,776,307.79	48,117,810.69	52,240,826.32	0.00	0.00	100,358,637.01	221,645,751.15	3,967,369.33	5,450,301.45
HIGHER EDUCATION PROGRAM	3101000000000000	331,422,058.94	0.00	331,422,058.94	51,439,824.27	58,336,483.52	0.00	0.00	109,776,307.79	48,117,810.69	52,240,826.32	0.00	0.00	100,358,637.01	221,645,751.15	3,967,369.33	5,450,301.45
Provision of Higher Education Services	310100100002000	331,422,058.94	0.00	331,422,058.94	51,439,824.27	58,336,483.52	0.00	0.00	109,776,307.79	48,117,810.69	52,240,826.32	0.00	0.00	100,358,637.01	221,645,751.15	3,967,369.33	5,450,301.45
PS		35,753,614.23	0.00	35,753,614.23	13,832,775.43	9,069,721.33	0.00	0.00	22,902,496.76	11,987,096.89	8,243,984.59	0.00	0.00	20,231,981.48	12,851,117.47	2,670,515.28	0.00
MOOE		253,552,494.69	0.00	253,552,494.69	37,607,048.84	45,545,321.19	0.00	0.00	83,153,370.03	36,129,813.80	43,996,841.73	0.00	0.00	80,126,655.53	170,399,124.66	1,296,854.05	1,729,850.45
CO		42,115,850.02	0.00	42,115,850.02	0.00	3,720,441.00	0.00	0.00	3,720,441.00	0.00	0.00	0.00	0.00	0.00	38,395,509.02	0.00	3,720,441.00

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 Agency/Entity :Palawan State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 046 0000000
 Fund Cluster :05 Internally Generated Funds

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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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	19,369,628.10	0.00	19,369,628.10	902,428.53	1,770,864.75	0.00	0.00	2,673,293.28	882,658.53	1,604,393.51	0.00	0.00	2,487,052.04	16,686,534.82	186,241.24	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	11,549,472.02	0.00	11,549,472.02	499,498.63	324,850.84	0.00	0.00	824,349.47	499,498.63	242,837.84	0.00	0.00	742,336.47	10,725,122.55	82,013.00	0.00
Provision of Advanced Education Services	3201001000010000	11,549,472.02	0.00	11,549,472.02	499,498.63	324,850.84	0.00	0.00	824,349.47	499,498.63	242,837.84	0.00	0.00	742,336.47	10,725,122.55	82,013.00	0.00
PS		10,000,000.00	0.00	10,000,000.00	322,294.31	166,136.99	0.00	0.00	488,431.30	322,294.31	84,123.99	0.00	0.00	406,418.30	9,511,568.70	82,013.00	0.00
MOOE		1,348,472.02	0.00	1,348,472.02	177,204.32	158,713.85	0.00	0.00	335,918.17	177,204.32	158,713.85	0.00	0.00	335,918.17	1,012,553.65	0.00	0.00
CO		201,000.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	7,820,356.08	0.00	7,820,356.08	402,929.90	1,446,013.91	0.00	0.00	1,848,943.81	383,159.90	1,361,555.67	0.00	0.00	1,744,715.57	5,971,412.27	104,228.24	0.00
Conduct of Research Services	3202001000010000	7,820,356.08	0.00	7,820,356.08	402,929.90	1,446,013.91	0.00	0.00	1,848,943.81	383,159.90	1,361,555.67	0.00	0.00	1,744,715.57	5,971,412.27	104,228.24	0.00
PS		1,100,000.00	0.00	1,100,000.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	667,500.00	0.00	0.00
MOOE		5,276,952.28	0.00	5,276,952.28	402,929.90	1,123,513.91	0.00	0.00	1,526,443.81	383,159.90	1,039,055.67	0.00	0.00	1,422,215.57	3,750,508.47	104,228.24	0.00
CO		1,353,403.80	0.00	1,353,403.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,403.80	0.00	0.00
OO : Community engagement increased	3300000000000000	6,370,416.90	0.00	6,370,416.90	586,092.10	688,964.89	0.00	0.00	1,275,056.99	552,092.10	661,864.89	0.00	0.00	1,213,956.99	5,095,359.91	61,100.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,370,416.90	0.00	6,370,416.90	586,092.10	688,964.89	0.00	0.00	1,275,056.99	552,092.10	661,864.89	0.00	0.00	1,213,956.99	5,095,359.91	61,100.00	0.00
Provision of Extension Services	3301001000010000	6,370,416.90	0.00	6,370,416.90	586,092.10	688,964.89	0.00	0.00	1,275,056.99	552,092.10	661,864.89	0.00	0.00	1,213,956.99	5,095,359.91	61,100.00	0.00
PS		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		6,170,416.90	0.00	6,170,416.90	586,092.10	688,964.89	0.00	0.00	1,275,056.99	552,092.10	661,864.89	0.00	0.00	1,213,956.99	4,895,359.91	61,100.00	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
Sub-Total, Operations		357,162,303.94	0.00	357,162,303.94	52,828,344.90	60,798,313.16	0.00	0.00	113,626,658.06	49,552,501.32	54,507,094.72	0.00	0.00	104,059,646.04	243,437,645.88	4,214,710.57	5,450,301.45
PS		47,143,614.23	0.00	47,143,614.23	14,155,069.74	9,558,358.32	0.00	0.00	23,713,428.06	12,310,291.20	6,650,609.58	0.00	0.00	20,960,899.78	23,430,186.17	2,752,528.28	0.00
MOOE		266,348,335.89	0.00	266,348,335.89	38,773,275.16	47,517,513.84	0.00	0.00	86,290,789.00	37,242,270.12	45,856,476.14	0.00	0.00	83,069,745.26	180,057,546.89	1,462,182.29	1,729,860.45
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		43,670,353.82	0.00	43,670,353.82	0.00	3,720,441.00	0.00	0.00	3,720,441.00	0.00	0.00	0.00	0.00	0.00	39,949,912.82	0.00	3,720,441.00
GRAND TOTAL		587,046,492.03	0.00	587,046,492.03	60,109,929.61	73,180,577.02	0.00	0.00	133,290,506.63	58,457,893.49	66,420,336.47	0.00	0.00	122,878,229.96	453,755,985.40	4,698,545.22	5,713,731.45
PS		49,143,614.23	0.00	49,143,614.23	14,263,764.80	9,611,159.32	0.00	0.00	23,874,923.12	12,418,966.26	6,703,408.58	0.00	0.00	21,122,394.84	25,268,691.11	2,752,528.28	0.00
MOOE		434,931,653.12	0.00	434,931,653.12	45,846,164.81	59,848,977.70	0.00	0.00	105,695,142.51	44,038,907.23	57,716,927.89	0.00	0.00	101,755,835.12	329,236,510.61	1,946,016.94	1,893,290.45
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		102,971,224.68	0.00	102,971,224.68	0.00	3,720,441.00	0.00	0.00	3,720,441.00	0.00	0.00	0.00	0.00	0.00	99,250,783.68	0.00	3,720,441.00

Certified Correct:


MARICHELEN N. BADON

OIC - Budget Office Fund 164

Date: 2022-07-29 09:39:00

Certified Correct:


DOMINGO M. PALATINO

University Accountant

Date: 2022-07-29 09:39:00

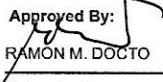
Recommending Approval By:


AMABEL S. LIAO

Vice-President for Finance & Administration

Date: 2022-07-29 13:55:04

Approved By:


RAMON M. DOCTO

University President

Date: 2022-07-29 14:30:06