

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	60,260.02	203,451.31	0.00	0.00	263,711.33	263,711.33	0.00	263,711.33	263,711.33	0 %	
Non-Revenue Collections/Other Receipts		0.00	60,260.02	203,451.31	0.00	0.00	263,711.33	263,711.33	0.00	263,711.33	263,711.33	0 %	
Cash Receipts		0.00	60,260.02	203,451.31	0.00	0.00	263,711.33	263,711.33	0.00	263,711.33	263,711.33	0 %	
Others		0.00	60,260.02	203,451.31	0.00	0.00	263,711.33	263,711.33	0.00	263,711.33	263,711.33	0 %	
Petty Cash	1010102000	0.00	0.00	21,428.07	0.00	0.00	21,428.07	21,428.07	0.00	21,428.07	21,428.07	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	13,142.80	0.00	0.00	0.00	13,142.80	13,142.80	0.00	13,142.80	13,142.80	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	22,335.43	0.00	0.00	22,335.43	22,335.43	0.00	22,335.43	22,335.43	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,673.00	5,428.19	0.00	0.00	11,101.19	11,101.19	0.00	11,101.19	11,101.19	0 %	
Advances to Officers and Employees	1990104000	0.00	41,444.22	19,694.35	0.00	0.00	61,138.57	61,138.57	0.00	61,138.57	61,138.57	0 %	
Government Equity	3010101000	0.00	0.00	126,965.27	0.00	0.00	126,965.27	126,965.27	0.00	126,965.27	126,965.27	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	0 %	
TOTAL		0.00	60,260.02	203,451.31	0.00	0.00	263,711.33	263,711.33	0.00	263,711.33	263,711.33	0 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: 2022-07-29 09:06:19

Recommending Approval:

AMABEL S. LIAO

Vice-President for Finance & Administration

Date: 2022-07-29 13:58:46

Approved By:

RAMON M. DOCTO

University President

Date: 2022-07-29 14:31:14

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : 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 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		366,137,000.00	193,609,882.90	21,932,216.07	0.00	0.00	215,742,098.97	0.00	193,684,271.68	193,684,271.68	(150,394,901.03)	-41 %	
Revenue Collections		366,137,000.00	191,874,711.02	17,512,028.60	0.00	0.00	209,386,739.62	0.00	191,763,925.80	191,763,925.80	(156,750,260.38)	-43 %	
Cash Revenue		366,137,000.00	191,763,925.80	17,507,308.60	0.00	0.00	209,271,234.40	0.00	191,763,925.80	191,763,925.80	(156,865,765.60)	-43 %	
Non-Tax		366,137,000.00	191,763,925.80	17,507,308.60	0.00	0.00	209,271,234.40	0.00	191,763,925.80	191,763,925.80	(156,865,765.60)	-43 %	
Other Service Income	4020199099	1,326,000.00	695,225.00	644,872.00	0.00	0.00	1,340,097.00	0.00	695,225.00	695,225.00	14,097.00	1 %	
Tuition Fees	4020201001	203,469,000.00	119,193,759.50	2,016,777.18	0.00	0.00	121,210,536.68	0.00	119,193,759.50	119,193,759.50	(82,278,463.32)	-40 %	
Income Collected from Students	4020201002	144,012,000.00	67,873,196.20	10,589,452.89	0.00	0.00	78,462,649.09	0.00	67,873,196.20	67,873,196.20	(65,549,350.91)	-46 %	
Other School Fees	4020201099	6,810,000.00	1,621,376.50	2,750,356.53	0.00	0.00	4,371,733.03	0.00	1,621,376.50	1,621,376.50	(2,438,266.97)	-36 %	
Other Business Income	4020299099	0.00	30,368.60	5,850.00	0.00	0.00	36,218.60	0.00	30,368.60	30,368.60	36,218.60	0 %	
Income from Grants and Donations in Cash	4040201000	10,500,000.00	2,350,000.00	1,500,000.00	0.00	0.00	3,850,000.00	0.00	2,350,000.00	2,350,000.00	(6,650,000.00)	-63 %	
Non-Cash Revenue		0.00	110,785.22	4,720.00	0.00	0.00	115,505.22	0.00	0.00	0.00	115,505.22	0 %	
Non-Tax		0.00	110,785.22	4,720.00	0.00	0.00	115,505.22	0.00	0.00	0.00	115,505.22	0 %	
Miscellaneous Income	4060999000	0.00	110,785.22	4,720.00	0.00	0.00	115,505.22	0.00	0.00	0.00	115,505.22	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,935,171.88	4,420,187.47	0.00	0.00	6,355,359.35	0.00	1,920,345.88	1,920,345.88	6,355,359.35	0 %	
Cash Receipts		0.00	1,935,171.88	4,420,187.47	0.00	0.00	6,355,359.35	0.00	1,920,345.88	1,920,345.88	6,355,359.35	0 %	
Non-Tax		0.00	1,935,171.88	4,420,187.47	0.00	0.00	6,355,359.35	0.00	1,920,345.88	1,920,345.88	6,355,359.35	0 %	
Income from Other Sources	4020201003	0.00	1,935,171.88	4,420,187.47	0.00	0.00	6,355,359.35	0.00	1,920,345.88	1,920,345.88	6,355,359.35	0 %	
TOTAL		366,137,000.00	193,609,882.90	21,932,216.07	0.00	0.00	215,742,098.97	0.00	193,684,271.68	193,684,271.68	(150,394,901.03)	-41 %	

Certified Correct:

DOMINGO M. PALATINO

University Accountant

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Vice-President for Finance & Administration

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		17,167,000.00	3,485,643.00	4,540,634.50	0.00	0.00	8,026,277.50	0.00	7,887,614.00	7,887,614.00	(9,140,722.50)	-53 %	
Revenue Collections		17,167,000.00	3,485,643.00	4,540,634.50	0.00	0.00	8,026,277.50	0.00	7,887,614.00	7,887,614.00	(9,140,722.50)	-53 %	
Cash Revenue		17,167,000.00	3,485,643.00	4,540,634.50	0.00	0.00	8,026,277.50	0.00	7,887,614.00	7,887,614.00	(9,140,722.50)	-53 %	
Non-Tax		17,167,000.00	3,485,643.00	4,540,634.50	0.00	0.00	8,026,277.50	0.00	7,887,614.00	7,887,614.00	(9,140,722.50)	-53 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	3,389,000.00	328,550.00	820,765.00	0.00	0.00	1,149,315.00	0.00	1,149,315.00	1,149,315.00	(2,239,685.00)	-68 %	
Book Sales	4020216001	6,747,000.00	1,091,802.00	222,124.00	0.00	0.00	1,313,926.00	0.00	1,310,875.00	1,310,875.00	(5,433,074.00)	-81 %	
Other Sales	4020216099	7,031,000.00	2,045,545.00	3,488,470.50	0.00	0.00	5,533,015.50	0.00	5,397,403.00	5,397,403.00	(1,497,984.50)	-21 %	
Other Business Income	4020299099	0.00	18,746.00	11,275.00	0.00	0.00	30,021.00	0.00	30,021.00	30,021.00	30,021.00	0 %	
TOTAL		17,167,000.00	3,485,643.00	4,540,634.50	0.00	0.00	8,026,277.50	0.00	7,887,614.00	7,887,614.00	(9,140,722.50)	-53 %	

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Department : State Universities and Colleges (SUCs)
 Agency : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	47,195,899.40	8,919,161.45	0.00	0.00	56,115,060.85	0.00	47,195,399.40	47,195,399.40	56,115,060.85	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	47,195,899.40	8,919,161.45	0.00	0.00	56,115,060.85	0.00	47,195,399.40	47,195,399.40	56,115,060.85	0 %	
Due to NGA's		0.00	46,123,863.40	5,614,402.00	0.00	0.00	51,738,265.40	0.00	46,123,863.40	46,123,863.40	51,738,265.40	0 %	
Proceeds from sale of Bid Documents		0.00	35,000.00	178,500.00	0.00	0.00	213,500.00	0.00	35,000.00	35,000.00	213,500.00	0 %	
Other Trust Liabilities		0.00	1,037,036.00	545,376.45	0.00	0.00	1,582,412.45	0.00	1,036,536.00	1,036,536.00	1,582,412.45	0 %	
Income from Other Sources		0.00	0.00	2,580,883.00	0.00	0.00	2,580,883.00	0.00	0.00	0.00	2,580,883.00	0 %	
TOTAL		0.00	47,195,899.40	8,919,161.45	0.00	0.00	56,115,060.85	0.00	47,195,399.40	47,195,399.40	56,115,060.85	0 %	

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