

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

FAIL NO. 2 (For of Budgetary 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/ Augmentations/)	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 (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
General Administration and Support	10000000000000	14,305,000.00	29,809,000.00	44,114,000.00	2,905,147.87	7,249,809.64	2,485,225.48	29,752,169.82	42,392,152.79	2,905,147.87	6,254,809.64	3,480,225.48	12,247,020.64	24,887,003.81	1,721,847.21	17,505,149.19	0.00
General Management and Supervision	100000100001000	14,305,000.00	29,809,000.00	44,114,000.00	2,905,147.87	7,249,809.64	2,485,225.48	29,752,169.82	42,392,152.79	2,905,147.87	6,254,809.64	3,480,225.48	12,247,020.64	24,887,003.81	1,721,847.21	17,505,149.18	0.00
PS		4,580,000.00	7,941,875.00	12,501,875.00	1,012,002.14	1,894,733.00	1,019,819.82	8,774,538.84	12,500,891.80	1,012,002.14	1,894,733.00	1,019,819.82	8,715,578.97	12,441,933.73	983.40	58,957.87	0.00
MOOE		6,745,000.00	2,001,125.00	8,746,125.00	1,260,816.73	1,272,268.64	1,367,212.84	4,547,387.48	8,447,863.87	1,260,816.73	1,272,268.64	1,367,212.84	3,053,712.07	6,954,008.28	298,461.33	1,483,855.39	0.00
CO		3,000,000.00	18,866,000.00	22,866,000.00	632,329.00	4,282,610.00	98,393.00	16,430,265.52	21,443,597.52	632,329.00	3,287,810.00	1,083,393.00	477,729.80	5,491,061.80	1,422,402.48	15,952,535.92	0.00
Sub-Total, General Administration and Support		14,305,000.00	29,809,000.00	44,114,000.00	2,905,147.87	7,249,809.64	2,485,225.48	29,752,169.82	42,392,152.79	2,905,147.87	6,254,809.64	3,480,225.48	12,247,020.64	24,887,003.81	1,721,847.21	17,505,149.18	0.00
PS		4,580,000.00	7,941,875.00	12,501,875.00	1,012,002.14	1,894,733.00	1,019,819.82	8,774,538.84	12,500,891.80	1,012,002.14	1,894,733.00	1,019,819.82	8,715,578.97	12,441,933.73	983.40	58,957.87	0.00
MOOE		6,745,000.00	2,001,125.00	8,746,125.00	1,260,816.73	1,272,268.64	1,367,212.84	4,547,387.48	8,447,863.87	1,260,816.73	1,272,268.64	1,367,212.84	3,053,712.07	6,954,008.28	298,461.33	1,483,855.39	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		3,000,000.00	18,866,000.00	22,866,000.00	632,329.00	4,282,610.00	98,393.00	16,430,265.52	21,443,597.52	632,329.00	3,287,810.00	1,083,393.00	477,729.80	5,491,061.80	1,422,402.48	15,952,535.92	0.00
Support to Operations	2000000000000000	38,142,000.00	21,741,000.00	58,883,000.00	3,278,918.88	2,269,521.76	11,052,104.27	11,834,507.88	28,433,052.57	3,278,918.88	2,269,521.76	8,527,598.28	11,233,237.25	25,307,274.15	31,449,947.43	3,125,778.42	0.00
Auxiliary Services	200000100001000	38,142,000.00	21,741,000.00	58,883,000.00	3,278,918.88	2,269,521.76	11,052,104.27	11,834,507.88	28,433,052.57	3,278,918.88	2,269,521.76	8,527,598.28	11,233,237.25	25,307,274.15	31,449,947.43	3,125,778.42	0.00
PS		6,000,000.00	4,893,000.00	10,893,000.00	1,377,231.89	537,848.91	1,620,881.12	470,127.98	4,008,089.90	1,377,231.89	537,848.91	1,620,881.12	450,109.42	3,888,071.34	6,888,910.10	20,018.56	0.00
MOOE		16,105,000.00	6,799,000.00	22,904,000.00	1,899,886.97	1,395,982.85	7,783,951.15	4,960,003.50	16,039,824.47	1,899,886.97	1,395,982.85	5,259,443.16	5,404,778.83	13,959,889.81	6,884,375.53	2,079,734.66	0.00
CO		16,037,000.00	10,049,000.00	26,086,000.00	0.00	335,690.00	1,647,272.00	6,404,376.20	8,387,338.20	0.00	335,690.00	1,647,272.00	5,378,351.00	7,381,313.00	17,899,861.80	1,026,025.20	0.00
Sub-Total, Support to Operations		38,142,000.00	21,741,000.00	58,883,000.00	3,278,918.88	2,269,521.76	11,052,104.27	11,834,507.88	28,433,052.57	3,278,918.88	2,269,521.76	8,527,598.28	11,233,237.25	25,307,274.15	31,449,947.43	3,125,778.42	0.00
PS		6,000,000.00	4,893,000.00	10,893,000.00	1,377,231.89	537,848.91	1,620,881.12	470,127.98	4,008,089.90	1,377,231.89	537,848.91	1,620,881.12	450,109.42	3,888,071.34	6,888,910.10	20,018.56	0.00
MOOE		16,105,000.00	6,799,000.00	22,904,000.00	1,899,886.97	1,395,982.85	7,783,951.15	4,960,003.50	16,039,824.47	1,899,886.97	1,395,982.85	5,259,443.16	5,404,778.83	13,959,889.81	6,884,375.53	2,079,734.66	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		16,037,000.00	10,049,000.00	26,086,000.00	0.00	335,690.00	1,647,272.00	6,404,376.20	8,387,338.20	0.00	335,690.00	1,647,272.00	5,378,351.00	7,381,313.00	17,899,861.80	1,026,025.20	0.00
Operations	3000000000000000	143,581,000.00	55,685,000.00	199,276,000.00	22,872,838.32	35,583,229.89	27,559,389.57	95,389,070.64	181,404,528.22	22,872,838.32	27,480,445.00	32,303,538.33	88,837,371.68	151,474,193.33	17,871,471.78	29,930,334.89	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	97,462,000.00	32,695,000.00	130,157,000.00	19,149,494.62	22,468,213.88	16,565,200.15	62,035,504.89	120,218,413.54	19,149,494.62	22,468,213.88	16,565,200.15	42,059,841.72	100,242,550.37	9,938,586.48	19,975,883.17	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	97,462,000.00	32,695,000.00	130,157,000.00	19,149,494.62	22,468,213.88	16,565,200.15	62,035,504.89	120,218,413.54	19,149,494.62	22,468,213.88	16,565,200.15	42,059,841.72	100,242,550.37	9,938,586.48	19,975,883.17	0.00
Provision of Higher Education Services	310100100002000	97,462,000.00	32,695,000.00	130,157,000.00	19,149,494.62	22,468,213.88	16,565,200.15	62,035,504.89	120,218,413.54	19,149,494.62	22,468,213.88	16,565,200.15	42,059,841.72	100,242,550.37	9,938,586.48	19,975,883.17	0.00
PS		27,562,000.00	7,188,000.00	34,750,000.00	9,006,656.12	9,263,079.91	9,109,005.56	7,371,061.92	34,749,803.51	9,006,656.12	9,263,079.91	9,109,005.56	7,170,081.92	34,548,803.51	198.49	201,000.00	0.00
MOOE		38,533,000.00	4,229,000.00	42,762,000.00	9,510,582.50	12,246,088.97	7,208,752.59	13,267,791.60	42,231,225.66	9,510,582.50	12,246,088.97	7,208,752.56	8,241,454.90	37,204,888.88	530,774.34	5,026,338.80	0.00
CO		31,367,000.00	21,278,000.00	52,645,000.00	632,256.00	958,035.00	249,442.00	41,398,651.37	43,237,384.37	632,256.00	958,035.00	249,442.00	28,848,125.00	28,488,858.00	9,407,815.63	14,748,526.37	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	31,815,000.00	17,891,000.00	49,506,000.00	3,419,838.70	11,355,396.32	7,341,508.45	20,113,886.23	42,230,429.70	3,419,838.70	3,963,209.35	11,355,059.49	14,729,438.95	33,487,546.49	7,275,570.30	8,782,883.21	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	17,511,000.00	11,428,000.00	28,939,000.00	2,798,088.70	5,580,445.73	5,580,189.91	12,956,806.35	26,895,530.69	2,798,088.70	1,888,258.78	8,304,919.56	7,578,578.06	20,387,843.08	2,043,469.31	6,527,687.61	0.00
Provision of Advanced Education Services	320100100001000	17,511,000.00	11,428,000.00	28,939,000.00	2,798,088.70	5,580,445.73	5,580,189.91	12,956,806.35	26,895,530.69	2,798,088.70	1,888,258.78	8,304,919.56	7,578,578.06	20,387,843.08	2,043,469.31	6,527,687.61	0.00
PS		8,500,000.00	345,000.00	8,845,000.00	2,808,785.44	461,142.85	5,412,848.88	362,222.73	8,845,000.00	2,808,785.44	481,142.85	5,412,848.98	(888,543.73)	7,784,233.54	0.00	1,050,786.46	0.00
MOOE		4,011,000.00	204,000.00	4,215,000.00	189,303.26	540,259.38	147,340.93	3,102,189.52	3,979,093.10	189,303.26	540,259.38	147,340.93	2,156,857.42	3,033,581.00	235,908.90	945,532.10	0.00
CO		5,000,000.00	10,879,000.00	15,879,000.00	0.00	4,579,043.49	0.00	9,492,394.10	14,071,437.59	0.00	888,858.52	2,744,729.65	6,108,462.37	9,540,048.54	1,807,582.41	4,531,389.05	0.00
RESEARCH PROGRAM	3202000000000000	14,304,000.00	6,263,000.00	20,567,000.00	621,750.00	5,774,950.59	1,781,318.54	7,158,879.88	15,334,899.01	621,750.00	2,274,950.59	3,050,139.93	7,152,882.89	13,099,703.41	5,232,100.99	2,235,195.80	0.00
Conduct of Research Services	320200100001000	14,304,000.00	6,263,000.00	20,567,000.00	621,750.00	5,774,950.59	1,781,318.54	7,158,879.88	15,334,899.01	621,750.00	2,274,950.59	3,050,139.93	7,152,882.89	13,099,703.41	5,232,100.99	2,235,195.80	0.00
PS		4,194,000.00	0.00	4,194,000.00	0.00	1,975,017.99	985,629.33	1,233,248.32	4,193,895.64	0.00	1,975,017.99	985,629.33	1,233,248.32	4,193,895.64	104.38	0.00	0.00
MOOE		6,328,000.00	262,000.00	6,590,000.00	621,750.00	299,932.60	578,717.21	4,857,603.56	6,358,003.37	621,750.00	289,932.60	578,717.21	3,315,524.86	4,815,924.87	231,986.63	1,542,078.70	0.00
CO		3,782,000.00	6,001,000.00	9,783,000.00	0.00	3,500,000.00	216,872.00	1,066,028.00	4,783,000.00	0.00	1,485,783.39	2,604,089.71	4,089,883.10	5,000,000.00	683,118.90	0.00	0.00
OO : Community engagement increased	3300000000000000	14,304,000.00	5,309,000.00	19,613,000.00	303,505.00	1,759,619.49	3,652,680.87	13,238,879.52	18,955,884.98	303,505.00	1,029,021.77	4,383					

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
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 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																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

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Certified Correct:

VIERNES JESILNE QUINDIAGAN

Date: 2020-01-30 12:52:46.0

Certified Correct:

VILLANUEVA, JEANNYN LIQUANAN

Date: 2020-01-30 12:52:46.0

Recommending Approval

PUZON MARIA CORAZON BUGAYONG

Date: 2020-01-30 12:59:

Approved By:

BUTED DEXTER RESPICIO

Date: 2020-01-31 18:08: