

(For Off-Budgetary Funds)

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

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

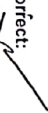
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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
General Administration and Support	1000000000000000	14,968,000.00	1,721,000.00	16,689,000.00	2,967,756.69	0.00	0.00	0.00	2,967,756.69	2,200,046.69	0.00	0.00	0.00	2,200,046.69	13,721,243.31	767,710.00	0.00
General Management and Supervision	1000001000010000	14,968,000.00	1,721,000.00	16,689,000.00	2,967,756.69	0.00	0.00	0.00	2,967,756.69	2,200,046.69	0.00	0.00	0.00	2,200,046.69	13,721,243.31	767,710.00	0.00
PS		5,900,000.00	1,000.00	5,901,000.00	987,744.56	0.00	0.00	0.00	987,744.56	987,744.56	0.00	0.00	0.00	987,744.56	4,513,255.44	0.00	0.00
MOOE		6,745,000.00	298,000.00	7,043,000.00	1,212,302.13	0.00	0.00	0.00	1,212,302.13	1,212,302.13	0.00	0.00	0.00	1,212,302.13	5,330,587.87	0.00	0.00
CO		2,723,000.00	1,422,000.00	4,145,000.00	767,710.00	0.00	0.00	0.00	767,710.00	2,200,046.65	0.00	0.00	0.00	2,200,046.65	13,721,243.31	767,710.00	0.00
Sub-Total, General Administration and Support		14,968,000.00	1,721,000.00	16,689,000.00	2,967,756.69	0.00	0.00	0.00	2,967,756.69	2,200,046.65	0.00	0.00	0.00	2,200,046.65	13,721,243.31	767,710.00	0.00
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	0.00	0.00	0.00	987,744.56	987,744.56	0.00	0.00	0.00	987,744.56	4,513,255.44	0.00	0.00
MOOE		6,745,000.00	298,000.00	7,043,000.00	1,212,302.13	0.00	0.00	0.00	1,212,302.13	1,212,302.13	0.00	0.00	0.00	1,212,302.13	5,330,587.87	0.00	0.00
Sub-Total, General Administration and Support		12,245,000.00	2,998,000.00	15,243,000.00	2,985,046.71	0.00	0.00	0.00	2,985,046.71	2,985,046.71	0.00	0.00	0.00	2,985,046.71	10,048,140.21	0.00	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		2,723,000.00	1,422,000.00	4,145,000.00	767,710.00	0.00	0.00	0.00	767,710.00	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
Support to Operations	2000000000000000	34,241,000.00	31,451,000.00	65,692,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
Auxiliary Services	2000001000010000	34,241,000.00	31,451,000.00	65,692,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
PS		6,723,000.00	6,887,000.00	13,610,000.00	844,570.42	0.00	0.00	0.00	844,570.42	844,570.82	0.00	0.00	0.00	844,570.82	12,765,429.58	0.00	0.00
MOOE		16,018,000.00	6,887,000.00	22,883,000.00	1,848,010.51	0.00	0.00	0.00	1,848,010.51	1,848,010.51	0.00	0.00	0.00	1,848,010.51	21,024,989.49	0.00	0.00
CO		11,500,000.00	17,699,000.00	29,199,000.00	49,440.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	0.00	0.00	28,149,569.00	49,440.00	0.00
Sub-Total, Support to Operations		23,241,000.00	25,423,000.00	48,664,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
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		2,723,000.00	1,422,000.00	4,145,000.00	767,710.00	0.00	0.00	0.00	767,710.00	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
Support to Operations	2000000000000000	34,241,000.00	31,451,000.00	65,692,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
Auxiliary Services	2000001000010000	34,241,000.00	31,451,000.00	65,692,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
PS		6,723,000.00	6,887,000.00	13,610,000.00	844,570.42	0.00	0.00	0.00	844,570.42	844,570.82	0.00	0.00	0.00	844,570.82	12,765,429.58	0.00	0.00
MOOE		16,018,000.00	6,887,000.00	22,883,000.00	1,848,010.51	0.00	0.00	0.00	1,848,010.51	1,848,010.51	0.00	0.00	0.00	1,848,010.51	21,024,989.49	0.00	0.00
CO		11,500,000.00	17,699,000.00	29,199,000.00	49,440.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	0.00	0.00	28,149,569.00	49,440.00	0.00
Sub-Total, Support to Operations		34,241,000.00	31,451,000.00	65,692,000.00	2,742,020.93	0.00	0.00	0.00	2,742,020.93	2,692,281.33	0.00	0.00	0.00	2,692,281.33	62,949,979.07	49,440.00	(0.40)
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		11,500,000.00	17,699,000.00	29,199,000.00	49,440.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	0.00	0.00	28,149,569.00	49,440.00	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		11,500,000.00	17,699,000.00	29,199,000.00	49,440.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	0.00	0.00	28,149,569.00	49,440.00	0.00
Operators	3000000000000000	166,601,000.00	17,871,000.00	184,472,000.00	10,039,842.89	0.00	0.00	0.00	10,039,842.89	9,794,331.69	0.00	0.00	0.00	9,794,331.69	173,372,157.11	315,491.00	0.00
VO - Relevant and quality tertiary education rendered to enhance inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	103,342,000.00	9,939,000.00	113,281,000.00	8,033,030.44	0.00	0.00	0.00	8,033,030.44	7,717,539.44	0.00	0.00	0.00	7,717,539.44	105,247,989.56	315,491.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	103,342,000.00	9,939,000.00	113,281,000.00	8,033,030.44	0.00	0.00	0.00	8,033,030.44	7,717,539.44	0.00	0.00	0.00	7,717,539.44	105,247,989.56	315,491.00	0.00
Provision of Higher Education Services including F2Q,200,000 for Tunog, Dukung	3101001000010000	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
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		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		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
Provision of Higher Education Services	3101001000020000	103,342,000.00	9,939,000.00	113,281,000.00	8,033,030.44	0.00	0.00	0.00	8,033,030.44	7,717,539.44	0.00	0.00	0.00	7,717,539.44	105,247,989.56	315,491.00	0.00
PS		27,664,000.00	0.00	27,664,000.00	3,001,844.69	0.00	0.00	0.00	3,001,844.69	3,001,844.69	0.00	0.00	0.00	3,001,844.69	24,662,155.31	0.00	0.00
MOOE		41,941,000.00	531,000.00	42,472,000.00	4,715,694.75	0.00	0.00	0.00	4,715,694.75	4,715,694.75	0.00	0.00	0.00	4,715,694.75	37,756,505.25	0.00	0.00
CO		33,737,000.00	9,409,000.00	43,146,000.00	315,491.00	0.00	0.00	0.00	315,491.00	0.00	0.00	0.00	0.00	0.00	42,829,509.00	315,491.00	0.00
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	47,291,000.00	7,216,000.00	54,507,000.00	1,823,412.45	0.00	0.00	0.00	1,823,412.45	1,823,412.45	0.00	0.00	0.00	1,823,412.45	52,743,987.55	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	32,323,000.00	2,044,000.00	34,367,000.00	385,133.66	0.00	0.00	0.00	385,133.66	399,133.66	0.00	0.00	0.00	399,133.66	33,971,868.34	0.00	0.00

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			10=(6+7+8+9)	11	12
Provision of Advanced Education Services	320100100001000	32,323,000.00	2,044,000.00	34,367,000.00	395,133.66	0.00	0.00	0.00	395,133.66	395,133.66	0.00	0.00	0.00	0.00	33,971,866.34	0.00	0.00	0.00
PS		7,345,000.00	0.00	7,345,000.00	233,481.66	0.00	0.00	0.00	233,481.66	233,481.66	0.00	0.00	0.00	0.00	7,111,518.34	0.00	0.00	0.00
MOOE		5,978,000.00	236,000.00	6,214,000.00	161,652.00	0.00	0.00	0.00	161,652.00	161,652.00	0.00	0.00	0.00	0.00	5,052,348.00	0.00	0.00	0.00
CO		15,000,000.00	1,808,000.00	16,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859,500.00	0.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	14,968,000.00	5,232,000.00	20,200,000.00	1,428,278.75	0.00	0.00	0.00	1,428,278.75	1,428,278.75	0.00	0.00	0.00	0.00	18,771,721.21	0.00	0.00	0.00
Conduct of Research Services including P1,000,000 for Research Rewards/Incentives	320200100001000	4,194,000.00	0.00	4,194,000.00	441,334.04	0.00	0.00	0.00	441,334.04	441,334.04	0.00	0.00	0.00	0.00	5,223,055.25	0.00	0.00	0.00
PS		6,578,000.00	232,000.00	6,810,000.00	986,944.75	0.00	0.00	0.00	986,944.75	986,944.75	0.00	0.00	0.00	0.00	9,195,000.00	0.00	0.00	0.00
MOOE		4,195,000.00	5,000,000.00	9,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380,500.00	0.00	0.00	0.00
CO		14,968,000.00	656,000.00	15,624,000.00	243,400.00	0.00	0.00	0.00	243,400.00	243,400.00	0.00	0.00	0.00	0.00	15,380,500.00	0.00	0.00	0.00
CO - Community engagement increased	3300000000000000	14,968,000.00	656,000.00	15,624,000.00	243,400.00	0.00	0.00	0.00	243,400.00	243,400.00	0.00	0.00	0.00	0.00	15,380,500.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,968,000.00	656,000.00	15,624,000.00	243,400.00	0.00	0.00	0.00	243,400.00	243,400.00	0.00	0.00	0.00	0.00	15,380,500.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	4,074,000.00	1,000.00	4,075,000.00	213,400.00	0.00	0.00	0.00	213,400.00	213,400.00	0.00	0.00	0.00	0.00	7,888,000.00	0.00	0.00	0.00
PS		7,740,000.00	178,000.00	7,918,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	3,631,000.00	0.00	0.00	0.00
MOOE		3,154,000.00	477,000.00	3,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794,351.85	0.00	0.00	0.00
CO		165,601,000.00	17,871,000.00	183,472,000.00	10,099,842.89	0.00	0.00	0.00	10,099,842.89	9,794,351.89	0.00	0.00	0.00	0.00	173,372,157.11	0.00	0.00	0.00
Sub-Total, Operations		43,277,000.00	1,000.00	43,278,000.00	3,890,060.39	0.00	0.00	0.00	3,890,060.39	3,890,060.39	0.00	0.00	0.00	0.00	57,519,708.50	0.00	0.00	0.00
JE		62,237,000.00	1,177,000.00	63,414,000.00	5,894,291.50	0.00	0.00	0.00	5,894,291.50	5,894,291.50	0.00	0.00	0.00	0.00	75,464,509.00	0.00	0.00	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	0.00
CO		60,087,000.00	16,693,000.00	76,780,000.00	315,491.00	0.00	0.00	0.00	315,491.00	0.00	0.00	0.00	0.00	0.00	14,676,979.91	0.00	0.00	(0.40)
GRAND TOTAL		214,610,000.00	51,043,000.00	265,653,000.00	15,809,620.51	0.00	0.00	0.00	15,809,620.51	14,676,979.91	0.00	0.00	0.00	0.00	86,886,524.63	0.00	0.00	(0.40)
PS		55,500,000.00	6,889,000.00	62,389,000.00	5,722,375.37	0.00	0.00	0.00	5,722,375.37	5,722,375.77	0.00	0.00	0.00	0.00	84,385,395.86	0.00	0.00	0.00
MOOE		85,000,000.00	8,340,000.00	93,340,000.00	8,954,604.14	0.00	0.00	0.00	8,954,604.14	8,954,604.14	0.00	0.00	0.00	0.00	108,991,359.00	0.00	0.00	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	0.00
CO		74,310,000.00	35,814,000.00	110,124,000.00	1,132,641.00	0.00	0.00	0.00	1,132,641.00	0.00	0.00	0.00	0.00	0.00	1,132,641.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 04/05/2020 13:59 version: FAR2.1.1; Status: SUBMITTED

Certified Correct: 
 JESILLE Q. JERNES
 Budget Officer
 Date: 2020-05-04 13:48:49.0

Certified Correct: 
 JEANILYN L. VILLAMUEVA
 Accountant
 Date: 2020-05-04 13:48:49.0

Recommending Approval: 
 MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2020-05-04 13:52:

Approved: 
 DEXTER R. BUTED
 SUC President IV
 Date 2020-05-04 13:59: