

(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	1st Quarter Ending June 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	100000000000000000	14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.89	2,128,410.41	0.00	0.00	5,096,167.10	2,200,046.69	2,896,120.41	0.00	0.00	5,096,167.10	22,592,832.90	0.00	0.00
General Management and Supervision	1000001000010000	14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.89	2,128,410.41	0.00	0.00	5,096,167.10	2,200,046.69	2,896,120.41	0.00	0.00	5,096,167.10	22,592,832.90	0.00	0.00
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.66	1,308,637.30	0.00	0.00	2,296,381.86	987,744.56	1,308,637.30	0.00	0.00	2,296,381.86	3,204,618.14	0.00	0.00
MOOE		6,745,000.00	1,298,000.00	8,043,000.00	1,212,302.13	736,486.11	0.00	0.00	1,948,788.24	1,212,302.13	736,486.11	0.00	0.00	1,948,788.24	6,094,211.76	0.00	0.00
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,287.00	0.00	0.00	850,997.00	0.00	850,997.00	0.00	0.00	850,997.00	13,294,003.00	0.00	0.00
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.89	2,128,410.41	0.00	0.00	5,096,167.10	2,200,046.69	2,896,120.41	0.00	0.00	5,096,167.10	22,592,832.90	0.00	0.00
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.66	1,308,637.30	0.00	0.00	2,296,381.86	987,744.56	1,308,637.30	0.00	0.00	2,296,381.86	3,204,618.14	0.00	0.00
MOOE		6,745,000.00	1,298,000.00	8,043,000.00	1,212,302.13	736,486.11	0.00	0.00	1,948,788.24	1,212,302.13	736,486.11	0.00	0.00	1,948,788.24	5,094,211.76	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	11,422,000.00	14,145,000.00	767,710.00	83,287.00	0.00	0.00	850,997.00	0.00	850,997.00	0.00	0.00	850,997.00	13,294,003.00	0.00	0.00
Support to Operations	200000000000000000	34,241,000.00	41,451,000.00	75,692,000.00	2,742,020.93	346,937.61	0.00	0.00	3,088,958.54	2,692,581.33	396,377.21	0.00	0.00	3,088,958.54	72,603,041.46	0.00	0.00
Auxiliary Services	2000001000010000	34,241,000.00	41,451,000.00	75,692,000.00	2,742,020.93	346,937.61	0.00	0.00	3,088,958.54	2,692,581.33	396,377.21	0.00	0.00	3,088,958.54	72,603,041.46	0.00	0.00
PS		6,723,000.00	6,887,000.00	13,610,000.00	844,570.42	103,112.58	0.00	0.00	947,683.00	844,570.82	103,112.18	0.00	0.00	947,683.00	12,862,317.00	0.00	0.00
MOOE		16,018,000.00	6,865,000.00	22,883,000.00	1,848,010.51	221,825.03	0.00	0.00	2,069,835.54	1,848,010.51	221,825.03	0.00	0.00	2,069,835.54	20,813,164.46	0.00	0.00
CO		11,500,000.00	27,699,000.00	39,199,000.00	49,440.00	22,000.00	0.00	0.00	71,440.00	0.00	71,440.00	0.00	0.00	71,440.00	39,127,560.00	0.00	0.00
Sub-Total, Support to Operations		34,241,000.00	41,451,000.00	75,692,000.00	2,742,020.93	346,937.61	0.00	0.00	3,088,958.54	2,692,581.33	396,377.21	0.00	0.00	3,088,958.54	72,603,041.46	0.00	0.00
PS		6,723,000.00	6,887,000.00	13,610,000.00	844,570.42	103,112.58	0.00	0.00	947,683.00	844,570.82	103,112.18	0.00	0.00	947,683.00	12,862,317.00	0.00	0.00
MOOE		16,018,000.00	6,865,000.00	22,883,000.00	1,848,010.51	221,825.03	0.00	0.00	2,069,835.54	1,848,010.51	221,825.03	0.00	0.00	2,069,835.54	20,813,164.46	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		11,500,000.00	27,699,000.00	39,199,000.00	49,440.00	22,000.00	0.00	0.00	71,440.00	0.00	71,440.00	0.00	0.00	71,440.00	39,127,560.00	0.00	0.00
Operations	300000000000000000	165,601,000.00	55,871,000.00	221,472,000.00	10,099,842.89	8,059,651.44	0.00	0.00	18,159,494.33	9,784,351.89	8,375,142.44	0.00	0.00	18,159,494.33	203,312,505.67	0.00	0.00
CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000000	103,342,000.00	27,939,000.00	131,281,000.00	8,033,030.44	4,381,106.92	0.00	0.00	12,414,137.36	7,717,539.44	4,696,597.92	0.00	0.00	12,414,137.36	118,866,862.64	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000000	103,342,000.00	27,939,000.00	131,281,000.00	8,033,030.44	4,381,106.92	0.00	0.00	12,414,137.36	7,717,539.44	4,696,597.92	0.00	0.00	12,414,137.36	118,866,862.64	0.00	0.00
Provision of Higher Education Services Including P20,200,000 for Tulang-Dunong	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

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																Due and Demandable	Not 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
Provision of Higher Education Services	310100100002000	103,342,000.00	27,939,000.00	131,281,000.00	8,033,030.44	4,381,106.92	0.00	0.00	12,414,137.36	7,717,539.44	4,696,597.92	0.00	0.00	12,414,137.36	118,856,862.64	0.00	0.00
PS		27,664,000.00	0.00	27,664,000.00	3,001,844.69	3,939,073.67	0.00	0.00	6,940,918.36	3,001,844.69	3,939,073.67	0.00	0.00	6,940,918.36	20,723,081.64	0.00	0.00
MOOE		41,941,000.00	7,031,000.00	48,972,000.00	4,715,694.75	442,033.25	0.00	0.00	5,157,728.00	4,715,694.75	442,033.25	0.00	0.00	5,157,728.00	43,814,272.00	0.00	0.00
CO		33,737,000.00	20,908,000.00	54,645,000.00	315,491.00	0.00	0.00	0.00	315,491.00	0.00	316,491.00	0.00	0.00	315,491.00	54,329,509.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	47,291,000.00	22,276,000.00	69,567,000.00	1,823,412.45	3,648,147.96	0.00	0.00	5,471,560.41	1,823,412.45	3,648,147.96	0.00	0.00	5,471,560.41	64,095,439.59	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	32,323,000.00	12,044,000.00	44,367,000.00	395,133.66	3,273,268.93	0.00	0.00	3,668,402.59	395,133.66	3,273,268.93	0.00	0.00	3,668,402.59	40,698,597.41	0.00	0.00
Provision of Advanced Education Services	320100100001000	32,323,000.00	12,044,000.00	44,367,000.00	395,133.66	3,273,268.93	0.00	0.00	3,668,402.59	395,133.66	3,273,268.93	0.00	0.00	3,668,402.59	40,698,597.41	0.00	0.00
PS		7,345,000.00	0.00	7,345,000.00	233,481.66	3,215,143.93	0.00	0.00	3,448,625.59	233,481.66	3,215,143.93	0.00	0.00	3,448,625.59	3,896,374.41	0.00	0.00
MOOE		5,978,000.00	1,236,000.00	7,214,000.00	161,652.00	43,125.00	0.00	0.00	204,777.00	161,652.00	43,125.00	0.00	0.00	204,777.00	7,009,223.00	0.00	0.00
CO		19,000,000.00	10,808,000.00	29,808,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	29,793,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,968,000.00	10,232,000.00	25,200,000.00	1,428,278.79	374,879.03	0.00	0.00	1,803,157.82	1,428,278.79	374,879.03	0.00	0.00	1,803,157.82	23,396,842.18	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	14,968,000.00	10,232,000.00	25,200,000.00	1,428,278.79	374,879.03	0.00	0.00	1,803,157.82	1,428,278.79	374,879.03	0.00	0.00	1,803,157.82	23,396,842.18	0.00	0.00
PS		4,194,000.00	0.00	4,194,000.00	441,334.04	12,450.61	0.00	0.00	453,784.65	441,334.04	12,450.61	0.00	0.00	453,784.65	3,740,215.35	0.00	0.00
MOOE		6,578,000.00	232,000.00	6,810,000.00	986,944.75	362,428.42	0.00	0.00	1,349,373.17	986,944.75	362,428.42	0.00	0.00	1,349,373.17	5,460,626.83	0.00	0.00
CO		4,196,000.00	10,000,000.00	14,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196,000.00	0.00	0.00
CO : Community engagement increased	3300000000000000	14,968,000.00	5,656,000.00	20,624,000.00	243,400.00	30,396.56	0.00	0.00	273,796.56	243,400.00	30,396.56	0.00	0.00	273,796.56	20,350,203.44	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,968,000.00	5,656,000.00	20,624,000.00	243,400.00	30,396.56	0.00	0.00	273,796.56	243,400.00	30,396.56	0.00	0.00	273,796.56	20,350,203.44	0.00	0.00
Provision of Extension Services	330100100001000	14,968,000.00	5,656,000.00	20,624,000.00	243,400.00	30,396.56	0.00	0.00	273,796.56	243,400.00	30,396.56	0.00	0.00	273,796.56	20,350,203.44	0.00	0.00
PS		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	213,400.00	3,861,600.00	0.00	0.00
MOOE		7,740,000.00	178,000.00	7,918,000.00	30,000.00	30,396.56	0.00	0.00	60,396.56	30,000.00	30,396.56	0.00	0.00	60,396.56	7,857,603.44	0.00	0.00
CO		3,154,000.00	5,477,000.00	8,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,631,000.00	0.00	0.00
Sub-Total, Operations		165,601,000.00	55,871,000.00	221,472,000.00	10,099,842.89	8,069,651.44	0.00	0.00	18,159,494.33	9,784,351.89	8,375,142.44	0.00	0.00	18,159,494.33	203,312,505.67	0.00	0.00
PS		43,277,000.00	1,000.00	43,278,000.00	3,890,060.39	7,166,668.21	0.00	0.00	11,056,728.60	3,890,060.39	7,166,668.21	0.00	0.00	11,056,728.60	32,221,271.40	0.00	0.00
MOOE		62,237,000.00	8,677,000.00	70,914,000.00	5,894,291.50	877,983.23	0.00	0.00	6,772,274.73	5,894,291.50	877,983.23	0.00	0.00	6,772,274.73	64,141,725.27	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		60,087,000.00	47,193,000.00	107,280,000.00	315,491.00	15,000.00	0.00	0.00	330,491.00	0.00	330,491.00	0.00	0.00	330,491.00	106,949,509.00	0.00	0.00
GRAND TOTAL		214,810,000.00	110,043,000.00	324,853,000.00	15,809,620.51	10,534,999.46	0.00	0.00	26,344,619.97	14,676,979.91	11,667,840.06	0.00	0.00	26,344,619.97	298,508,380.03	0.00	0.00
PS		55,500,000.00	6,889,000.00	62,389,000.00	5,722,375.37	8,578,418.09	0.00	0.00	14,300,793.46	5,722,375.77	8,578,417.69	0.00	0.00	14,300,793.46	48,088,206.54	0.00	0.00
MOOE		85,000,000.00	16,840,000.00	101,840,000.00	8,954,604.14	1,836,294.37	0.00	0.00	10,790,898.51	8,954,604.14	1,836,294.37	0.00	0.00	10,790,898.51	91,049,101.49	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		74,310,000.00	85,314,000.00	160,624,000.00	1,132,641.00	120,287.00	0.00	0.00	1,252,928.00	0.00	1,252,928.00	0.00	0.00	1,252,928.00	159,371,072.00	0.00	0.00

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Certified Correct:
 JESILLE Q. WERNES
 Budget Officer

Certified Correct:
 JEANILYN L. VILLANNEVA
 Accountant

Recommending Approval
 MARCELO C. GUTIERREZ, JR.
 Vice-President for Financial Management Services
 Date: 2020-07-30 11:01:

Approved By:
 DEXTER R. BUTED
 SUC President IV

Date: 2020-07-30 10:00:38.0

Date: 2020-07-30