

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Fund Cluster : 08 013 00000000
 : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications or Augmentations)	Adjusted Budgeted Revenue	Utilizations									Disbursements				Balances	
					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=(6+7+8+9)	11	12	13
General Administration and Support	1000000000000000	14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
General Management and Supervision	100000100001000	14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	23,287.71	3,308,637.30	2,270,694.27	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO		2,723,000.00	11,422,000.00	14,145,000.00	767,710.00	83,497.00	120,628.52	773,650.00	1,745,475.52	0.00	850,997.00	120,628.52	773,650.00	1,745,475.52	12,389,624.48	0.00	0.00		
Sub-Total, General Administration and Support		14,968,000.00	12,721,000.00	27,689,000.00	2,967,756.69	2,128,410.41	1,603,986.36	5,331,169.15	12,031,322.67	2,200,046.69	2,896,120.41	1,653,986.36	1,955,027.00	8,655,180.48	15,657,677.33	3,376,142.19	0.00		
PS		5,500,000.00	1,000.00	5,501,000.00	987,744.56	1,308,637.30	23,287.71	3,308,637.30	4,590,333.84	987,744.56	1,308,637.30	85,379.24	2,405,028.82	1,190,637.17	2,347,469.69	2,183,305.02	0.00		
MOOE		6,745,000.00	1,998,000.00	8,943,000.00	1,212,302.13	736,466.11	1,460,090.15	2,266,634.92	5,695,513.31	1,212,302.13	736,466.11	1,460,090.15	1,055,797.75	4,504,678.14	2,347,469.69	1,990,637.17	0.00		
CO																			

(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, 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)	Net Due and Committed
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	5,213,716.33	20,764,551.64	31,449,823.38	1,823,412.45	3,648,147.96	5,213,716.33	16,312,026.91	28,697,303.66	38,117,171.62	4,452,524.73	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	32,323,000.00	12,044,000.00	44,367,000.00	395,133.66	3,273,269.93	3,425,020.04	10,000,834.62	17,094,297.25	395,133.66	3,273,269.93	3,425,020.04	7,483,242.66	14,576,665.52	27,272,742.75	2,517,591.73	0.00
Provision of Advanced Education Services	3201001000010000	32,323,000.00	12,044,000.00	44,367,000.00	395,133.66	3,273,269.93	3,425,020.04	10,000,834.62	17,094,297.25	395,133.66	3,273,269.93	3,425,020.04	7,483,242.66	14,576,665.52	27,272,742.75	2,517,591.73	0.00
PS		7,345,000.00	0.00	7,345,000.00	233,481.66	3,215,143.93	2,498,862.41	17,320,580.00	5,760,137.42	233,481.66	3,215,143.93	2,498,862.41	17,320,580.00	5,760,137.42	1,584,862.26	0.00	0.00
MOOE		5,978,000.00	1,236,000.00	7,214,000.00	161,652.00	43,125.00	938,157.63	4,963,972.62	6,026,664.23	161,652.00	43,125.00	938,157.63	2,498,337.87	3,797,272.50	1,117,139.77	2,517,591.73	0.00
CO		19,000,000.00	10,808,000.00	29,808,000.00	0.00	15,000.00	0.00	5,322,255.62	5,327,255.62	0.00	15,000.00	5,322,255.62	5,327,255.62	24,570,744.40	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,958,000.00	10,232,000.00	25,200,000.00	1,428,278.79	374,879.03	1,788,696.26	10,763,717.02	14,355,571.13	1,428,278.79	374,879.03	1,788,696.26	8,628,784.02	12,400,638.13	10,844,429.87	1,934,633.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	3202001000010000	14,958,000.00	10,232,000.00	25,200,000.00	1,428,278.79	374,879.03	1,788,696.26	10,763,717.02	14,355,571.13	1,428,278.79	374,879.03	1,788,696.26	8,628,784.02	12,400,638.13	10,844,429.87	1,934,633.00	0.00
PS		4,194,000.00	0.00	4,194,000.00	441,334.04	12,450.61	637,693.13	1,295,960.77	2,395,838.55	441,334.04	12,450.61	637,693.13	1,295,960.77	2,395,838.55	1,807,161.45	0.00	0.00
MOOE		6,576,000.00	232,000.00	6,808,000.00	986,944.75	362,428.42	255,003.16	2,515,136.25	4,119,612.56	986,944.75	362,428.42	255,003.16	5,902,203.25	2,194,673.56	2,640,267.42	1,934,633.00	0.00
CO		4,196,000.00	10,000,000.00	14,196,000.00	0.00	0.00	865,900.00	6,963,220.00	7,848,120.00	0.00	0.00	865,900.00	6,963,220.00	7,848,120.00	4,346,980.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000	14,968,000.00	5,656,000.00	20,624,000.00	243,400.00	30,396.56	1,657,557.31	5,404,301.56	7,335,658.45	243,400.00	30,396.56	1,657,557.31	4,081,177.40	6,012,531.27	13,288,344.55	1,323,124.18	0.00
Provision of Extension Services	3301001000010000	14,968,000.00	5,656,000.00	20,624,000.00	243,400.00	30,396.56	1,657,557.31	5,404,301.56	7,335,658.45	243,400.00	30,396.56	1,657,557.31	4,081,177.40	6,012,531.27	13,288,344.55	1,323,124.18	0.00
PS		4,074,000.00	1,000.00	4,075,000.00	213,400.00	0.00	559,250.14	1,073,671.92	1,846,322.09	213,400.00	0.00	559,250.14	1,073,671.92	1,846,322.09	2,238,671.91	0.00	0.00
MOOE		7,740,000.00	178,000.00	7,918,000.00	30,000.00	30,396.56	1,098,307.17	4,319,629.63	4,578,333.36	30,000.00	30,396.56	1,098,307.17	2,449,562.45	3,958,268.18	3,339,666.64	970,067.18	0.00
CO		3,154,000.00	5,477,000.00	8,631,000.00	0.00	0.00	911,000.00	911,000.00	911,000.00	0.00	0.00	911,000.00	557,943.00	7,730,000.00	353,667.00	0.00	0.00
Sub-Total, Operations		165,601,000.00	56,871,000.00	221,472,000.00	3,890,060.35	7,766,668.21	11,869,653.44	9,086,077.81	9,086,077.81	3,890,060.35	7,766,668.21	11,869,653.44	8,205,897.67	31,132,330.71	97,348,469.56	20,483,787.76	0.00
PS		43,277,000.00	1,000.00	43,278,000.00	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		62,237,000.00	8,877,000.00	70,914,000.00	5,884,291.50	877,980.23	8,657,480.33	32,625,443.57	48,335,173.03	5,884,291.50	877,980.23	8,657,480.33	23,134,982.46	38,964,717.52	22,578,820.97	9,478,461.48	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
FINEX (if Applicable)		60,687,000.00	47,193,000.00	107,880,000.00	315,491.00	15,000.00	6,699,184.00	36,746,186.14	43,775,861.14	0.00	330,491.00	0.00	28,614,090.00	33,943,725.00	63,504,138.86	10,132,106.14	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
 (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, Modification or 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)	Net Per Due Date
				5=(3+4-2)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1	2	214,810,000.00	110,043,000.00	324,853,000.00	15,809,620.51	10,534,959.46	31,955,125.63	97,425,157.76	155,724,803.36	14,676,979.91	11,967,640.06	31,955,125.63	66,417,993.82	124,777,739.42	169,128,086.64	30,947,163.94	0.00
GRAND TOTAL		55,500,000.00	6,999,000.00	62,399,000.00	5,722,375.37	8,578,418.05	11,944,311.46	11,650,600.47	37,895,705.41	5,722,375.77	8,578,417.65	11,944,311.46	8,592,773.03	34,807,877.94	24,493,294.59	3,087,827.47	0.00
PS		85,000,000.00	16,840,000.00	101,840,000.00	8,954,604.14	1,836,294.37	10,803,728.63	42,515,624.47	64,110,231.61	8,954,604.14	1,836,294.37	10,803,728.63	26,658,374.82	48,253,001.96	37,729,748.38	15,887,249.65	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
Extra (if Applicable)		74,310,000.00	86,314,000.00	160,624,000.00	1,132,641.00	120,267.00	9,207,085.52	43,208,902.82	53,718,846.34	0.00	1,232,928.00	9,207,085.52	31,246,846.00	41,776,859.52	106,805,023.62	12,002,086.82	0.00

This report was generated using the Unified Reporting System on 08/02/2021 18:09 version FAR2.1.1 : Status : SUBMITTED

Certified Correct: JESILLE Q. VIERNES
 Budget Officer
 Date: 2021-01-27 18:21:45.0

Certified Correct: JEANILYN L. VILLANUEVA
 Accountant
 Date: 2021-01-27 18:21:45.0

Recommending Approval: MARCELO C. GUTIERREZ, JR.
 Finance Officer
 Date: 2021-01-27 18:23

Approved By: DEXTER R. BUTED
 Agency Head
 Date: 2021-01-28 16:42