

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds
 : 05-Internally Generated Funds and 06-Business Related Funds


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


Particulars	UACS CODE	Approved Budget									Utilizations													Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	Utilizations										Total	Disbursements				TOTAL	Unused Budget	Unpaid Obligations			
					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	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable	Not Yet Due and Demandable							
3	4	5=[3+(4)]	6	7	8	9	10	11	12	13	14	15	16	17	18										
General Administration and Support	1000000000000000	18,321,000.00	40,907,000.00	59,228,000.00	2,826,586.84	4,482,717.48	0.00	0.00	7,309,304.32	2,826,586.84	2,714,229.48	0.00	0.00	5,540,816.32	51,918,685.68	1,768,488.00	0.00								
General Management and Supervision	100000100001000	18,321,000.00	40,907,000.00	59,228,000.00	2,826,586.84	4,482,717.48	0.00	0.00	7,309,304.32	2,826,586.84	2,714,229.48	0.00	0.00	5,540,816.32	51,918,685.68	1,768,488.00	0.00								
PS	7638 000 00	7,838,000.00	911,000.00	8,749,000.00	751,822.87	1,986,794.17	0.00	0.00	2,738,607.04	751,822.87	218,296.17	0.00	0.00	970,119.04	5,810,392.96	1,768,488.00	0.00								
MOOE	7960 000 00	7,960,000.00	2,348,000.00	10,308,000.00	1,541,175.87	1,661,796.31	0.00	0.00	3,222,962.28	1,661,796.31	0.00	0.00	0.00	3,222,962.28	7,080,037.72	0.00	0.00								
CO	2723 000 00	2,723,000.00	37,648,000.00	40,371,000.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	39,022,265.00	0.00	0.00								
Sub-Total General Administration and Support		18,321,000.00	40,907,000.00	59,228,000.00	2,826,586.84	4,482,717.48	0.00	0.00	7,309,304.32	2,826,586.84	2,714,229.48	0.00	0.00	5,540,816.32	51,918,685.68	1,768,488.00	0.00								
PS	7638 000 00	7,838,000.00	911,000.00	8,749,000.00	751,822.87	1,986,794.17	0.00	0.00	2,738,607.04	751,822.87	218,296.17	0.00	0.00	970,119.04	5,810,392.96	1,768,488.00	0.00								
MOOE	7960 000 00	7,960,000.00	2,348,000.00	10,308,000.00	1,541,175.87	1,661,796.31	0.00	0.00	3,222,962.28	1,661,796.31	0.00	0.00	0.00	3,222,962.28	7,080,037.72	0.00	0.00								
CO	2723 000 00	2,723,000.00	37,648,000.00	40,371,000.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	39,022,265.00	0.00	0.00								
Sub-Total General Administration and Support		18,321,000.00	40,907,000.00	59,228,000.00	2,826,586.84	4,482,717.48	0.00	0.00	7,309,304.32	2,826,586.84	2,714,229.48	0.00	0.00	5,540,816.32	51,918,685.68	1,768,488.00	0.00								
PS	7638 000 00	7,838,000.00	911,000.00	8,749,000.00	751,822.87	1,986,794.17	0.00	0.00	2,738,607.04	751,822.87	218,296.17	0.00	0.00	970,119.04	5,810,392.96	1,768,488.00	0.00								
MOOE	7960 000 00	7,960,000.00	2,348,000.00	10,308,000.00	1,541,175.87	1,661,796.31	0.00	0.00	3,222,962.28	1,661,796.31	0.00	0.00	0.00	3,222,962.28	7,080,037.72	0.00	0.00								
CO	2723 000 00	2,723,000.00	37,648,000.00	40,371,000.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	533,588.00	814,147.00	0.00	0.00	1,347,735.00	39,022,265.00	0.00	0.00								
Sub-Total General Administration and Support		18,321,000.00	40,907,000.00	59,228,000.00	2,826,586.84	4,482,717.48	0.00	0.00	7,309,304.32	2,826,586.84	2,714,229.48	0.00	0.00	5,540,816.32	51,918,685.68	1,768,488.00	0.00								
Finance (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		14,500,000.00	35,079,000.00	49,579,000.00	1,022,298.00	545,910.00	0.00	0.00	1,568,208.00	1,022,298.00	545,910.00	0.00	0.00	1,568,208.00	48,010,292.00	0.00	0.00								
Operations		202,527,000.00	112,791,000.00	318,318,000.00	17,189,423.56	23,567,301.86	0.00	0.00	40,756,725.44	11,182,026.42	25,990,070.78	0.00	0.00	37,172,097.21	335,541,274.56	3,564,828.23	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	3100000000000000	139,607,000.00	99,395,000.00	239,002,000.00	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	213,669,731.75	0.00	0.00								
HIGHER EDUCATION PROGRAM	3101000000000000	139,607,000.00	99,395,000.00	239,002,000.00	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	213,669,731.75	0.00	0.00								
Promotion of Higher Education Services	3101001000020000	139,607,000.00	99,395,000.00	239,002,000.00	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	6,422,300.14	18,909,968.11	0.00	0.00	25,332,268.25	213,669,731.75	0.00	0.00								
PS	25 844 000 00	25,844,000.00	5,644,000.00	31,488,000.00	4,213,545.06	6,439,065.18	0.00	0.00	10,652,610.24	4,213,545.06	6,439,065.18	0.00	0.00	10,652,610.24	20,835,589.78	0.00	0.00								
MOOE	61 793 000 00	61,793,000.00	15,386,000.00	77,179,000.00	2,166,433.08	10,621,307.83	0.00	0.00	12,787,653.91	2,166,433.08	10,621,307.83	0.00	0.00	12,787,653.91	64,371,146.99	0.00	0.00								
CO	42 000 000 00	42,000,000.00	78,335,000.00	120,335,000.00	0.00	1,849,505.00	0.00	0.00	1,891,895.90	0.00	1,849,505.00	0.00	0.00	1,891,895.90	128,463,195.00	0.00	0.00								
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	44,599,000.00	54,563,000.00	99,162,000.00	10,747,123.44	3,264,143.25	0.00	0.00	14,001,266.69	4,736,726.28	5,676,121.18	0.00	0.00	10,406,848.46	85,160,233.51	3,564,828.23	0.00								
ADVANCED EDUCATION PROGRAM	3201000000000000	44,599,000.00	54,563,000.00	99,162,000.00	10,747,123.44	3,264,143.25	0.00	0.00	14,001,266.69	4,736,726.28	5,676,121.18	0.00	0.00	10,406,848.46	85,160,233.51	3,564,828.23	0.00								
Promotion of Advanced Education Services	3201001000010000	44,599,000.00	54,563,000.00	99,162,000.00	10,747,123.44	3,264,143.25	0.00	0.00	14,001,266.69	4,736,726.28	5,676,121.18	0.00	0.00	10,406,848.46	85,160,233.51	3,564,828.23	0.00								
PS	26 278 000 00	26,278,000.00	35,793,000.00	62,071,000.00	9,480,603.31	1,609,240.34	0.00	0.00	11,089,848.65	3,513,451.15	4,011,769.27	0.00	0.00	7,525,220.42	50,981,151.35	3,564,828.23	0.00								
MOOE	61 793 000 00	61,793,000.00	15,895,000.00	77,688,000.00	1,448,893.73	514,818.61	0.00	0.00	1,963,712.34	1,448,893.73	514,818.61	0.00	0.00	1,963,712.34	7,821,081.66	0.00	0.00								


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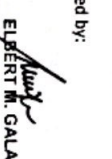
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	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	Unused Budget	Due and Demandable
MOOE		10,278,000.00	1,045,000.00	11,323,000.00	788,252.83	438,421.73	0.00	1,226,674.36	788,252.83	438,421.73	0.00	1,226,674.36	10,096,325.64	0.00	0.00	0.00
CO		8,000,000.00	33,193,000.00	41,193,000.00	7,243,861.85	656,000.00	0.00	7,899,861.85	1,276,704.79	3,058,628.93	0.00	4,335,333.72	33,263,138.05	3,564,628.23	0.00	0.00
RESEARCH PROGRAM	3202000000000000	18,321,000.00	18,770,000.00	37,091,000.00	1,366,515.13	1,644,902.91	0.00	2,911,418.04	1,246,275.13	1,665,142.91	0.00	2,911,418.04	34,179,581.96	0.00	0.00	0.00
Conduct of Research Services	32020100001000	18,321,000.00	18,770,000.00	37,091,000.00	1,366,515.13	1,644,902.91	0.00	2,911,418.04	1,246,275.13	1,665,142.91	0.00	2,911,418.04	34,179,581.96	0.00	0.00	0.00
PS		4,194,000.00	1,807,000.00	6,001,000.00	474,413.13	1,278,943.59	0.00	1,327,356.72	474,413.13	1,279,943.59	0.00	1,327,356.72	4,873,813.28	0.00	0.00	0.00
MOOE		9,127,000.00	2,616,000.00	11,743,000.00	463,632.00	271,659.32	0.00	735,291.32	463,632.00	271,659.32	0.00	735,291.32	11,007,708.68	0.00	0.00	0.00
CO		5,000,000.00	14,247,000.00	19,247,000.00	755,440.00	93,300.00	0.00	848,740.00	755,200.00	113,540.00	0.00	868,740.00	18,498,260.00	0.00	0.00	0.00
OO - Community engagement increased	3300000000000000	18,321,000.00	18,793,000.00	38,114,000.00	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	36,710,809.50	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	18,321,000.00	18,793,000.00	38,114,000.00	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	36,710,809.50	0.00	0.00	0.00
Provision of Extension Services	330100100001000	18,321,000.00	18,793,000.00	38,114,000.00	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	0.00	1,403,190.50	36,710,809.50	0.00	0.00	0.00
MOOE		9,747,000.00	4,074,000.00	13,821,000.00	0.00	406,782.29	0.00	406,782.29	0.00	406,782.29	0.00	406,782.29	5,886,217.71	0.00	0.00	0.00
CO		4,580,000.00	14,243,000.00	18,823,000.00	0.00	199,864.00	0.00	199,864.00	0.00	199,864.00	0.00	199,864.00	18,543,136.00	0.00	0.00	0.00
Sub-Total, Operations		202,527,000.00	173,751,000.00	376,278,000.00	17,159,423.58	23,567,301.86	0.00	40,726,725.44	11,182,026.42	23,990,070.79	0.00	35,172,097.21	335,541,274.56	3,564,628.23	0.00	0.00
PS		42,112,000.00	11,265,000.00	53,377,000.00	3,709,481.92	8,640,608.67	0.00	14,350,091.59	5,709,481.92	8,640,608.67	0.00	14,350,091.59	39,026,808.41	0.00	0.00	0.00
MOOE		90,915,000.00	22,378,000.00	113,293,000.00	3,418,339.71	12,128,023.19	0.00	15,546,362.90	3,418,339.71	12,128,023.19	0.00	15,546,362.90	97,746,637.10	0.00	0.00	0.00
FARs (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
CO		69,500,000.00	140,108,000.00	209,608,000.00	8,041,601.95	2,798,669.90	0.00	10,840,270.95	2,054,204.79	5,221,437.83	0.00	7,275,642.72	198,767,829.05	3,564,628.23	0.00	0.00
GRAND TOTAL		257,485,000.00	252,792,000.00	510,277,000.00	22,110,064.41	30,275,603.15	0.00	52,335,667.56	16,122,667.23	30,879,848.08	0.00	47,002,515.33	457,941,322.44	3,533,118.23	0.00	0.00
PS		53,750,000.00	12,426,000.00	66,176,000.00	6,782,594.76	10,803,139.80	0.00	17,585,734.56	6,782,594.76	9,034,651.60	0.00	15,797,246.36	48,610,255.94	1,768,488.00	0.00	0.00
MOOE		117,012,000.00	27,531,000.00	144,543,000.00	5,749,981.70	15,263,737.55	0.00	21,013,719.25	5,749,981.70	15,263,737.55	0.00	21,013,719.25	123,529,280.50	0.00	0.00	0.00
FARs (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
CO		96,723,000.00	213,835,000.00	299,558,000.00	9,597,481.95	4,158,726.90	0.00	13,726,213.95	3,610,090.79	6,581,494.93	0.00	10,191,585.72	285,801,786.05	3,544,628.23	0.00	0.00

Certified Correct:  **JESILLE Q. VERNES**
 Budget Officer

Certified Correct:  **JEANILYN L. MALLANJEVA**
 Accountant

Recommended Approval:  **MARIA CORAZON B. PUZON**
 Finance Officer

Approved by:  **ELBERT M. GALAS**
 OIC-Agency Head

Date: 2021-07-23 14:15:43 Date: 2021-07-23 14:15:43 Date: 2021-07-23 14:28:07 Date: 2021-07-23 14:34:25

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