

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021

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

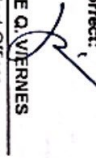
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/)	Adjusted Budgeted Revenue	Utilizations									Disbursements				Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable		
General Administration and Support	1000000000000000	18,321,000.00	40,907,000.00	59,228,000.00	2,825,596.94	4,482,717.46	12,121,330.10	0.00	19,430,634.42	2,825,596.94	2,714,229.48	12,076,330.10	0.00	17,617,148.42	39,797,365.96	1,613,488.00	0.00		
General Management and Supervision	1000001000010000	18,321,000.00	40,907,000.00	59,228,000.00	2,825,596.94	4,482,717.46	12,121,330.10	0.00	19,430,634.42	2,825,596.94	2,714,229.48	12,076,330.10	0.00	17,617,148.42	39,797,365.96	1,613,488.00	0.00		
PS	7,638,000.00	911,000.00	8,549,000.00	9,460,000.00	751,822.87	1,989,784.17	322,141.28	0.00	3,063,748.32	751,822.87	218,296.17	322,141.28	0.00	1,292,260.32	5,488,251.66	1,788,488.00	0.00		
MOOE	7,960,000.00	2,348,000.00	10,308,000.00	10,308,000.00	1,541,175.97	1,681,789.31	801,000.82	0.00	4,023,965.10	1,541,175.97	1,681,789.31	801,000.82	0.00	4,023,965.10	6,294,089.92	0.00	0.00		
CO	2,723,000.00	37,648,000.00	40,907,000.00	59,228,000.00	4,482,717.46	12,121,330.10	0.00	19,430,634.42	2,825,596.94	2,714,229.48	12,076,330.10	0.00	17,617,148.42	39,797,365.96	1,613,488.00	0.00			
Sub-Total: General Administration and Support		18,321,000.00	40,907,000.00	59,228,000.00	7,518,228.87	12,121,330.10	12,121,330.10	0.00	30,660,634.42	7,518,228.87	218,296.17	322,141.28	0.00	12,922,260.32	5,488,251.66	1,788,488.00	0.00		
PS	7,638,000.00	911,000.00	8,549,000.00	9,460,000.00	751,822.87	1,989,784.17	322,141.28	0.00	3,063,748.32	751,822.87	1,989,784.17	322,141.28	0.00	1,292,260.32	5,488,251.66	1,788,488.00	0.00		
MOOE	7,960,000.00	2,348,000.00	10,308,000.00	10,308,000.00	1,541,175.97	1,681,789.31	801,000.82	0.00	4,023,965.10	1,541,175.97	1,681,789.31	801,000.82	0.00	4,023,965.10	6,294,089.92	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	37,648,000.00	40,907,000.00	59,228,000.00	4,482,717.46	12,121,330.10	12,121,330.10	0.00	30,660,634.42	2,825,596.94	2,714,229.48	12,076,330.10	0.00	17,617,148.42	39,797,365.96	1,613,488.00	0.00		
Sub-Total: Operations		36,637,000.00	38,134,000.00	74,771,000.00	2,114,053.99	2,175,983.81	17,548,432.82	0.00	21,839,070.62	2,114,053.99	2,175,983.81	17,000,012.82	0.00	21,289,650.62	52,931,929.38	549,420.00	0.00		
Auxiliary Services	2000001000010000	36,637,000.00	38,134,000.00	74,771,000.00	2,114,053.99	2,175,983.81	17,548,432.82	0.00	21,839,070.62	2,114,053.99	2,175,983.81	17,000,012.82	0.00	21,289,650.62	52,931,929.38	549,420.00	0.00		
PS	4,000,000.00	250,000.00	4,250,000.00	4,250,000.00	301,289.97	175,745.76	401,500.00	0.00	878,535.73	301,289.97	175,745.76	401,500.00	0.00	878,535.73	3,371,464.27	0.00	0.00		
MOOE	18,137,000.00	2,605,000.00	20,742,000.00	20,742,000.00	1,453,928.05	1,576,463.82	15,022,949.00	0.00	16,590,257.02	1,453,928.05	1,576,463.82	15,022,949.00	0.00	16,590,257.02	32,439,323.00	549,420.00	0.00		
CO	14,500,000.00	35,529,000.00	49,579,000.00	49,579,000.00	1,710,845.97	1,623,772.25	15,517,489.82	0.00	17,139,677.00	1,710,845.97	1,623,772.25	15,022,949.00	0.00	16,590,257.02	32,439,323.00	549,420.00	0.00		
Sub-Total: Support to Operations		4,000,000.00	250,000.00	4,250,000.00	301,289.97	175,745.76	401,500.00	0.00	878,535.73	301,289.97	175,745.76	401,500.00	0.00	878,535.73	3,371,464.27	0.00	0.00		
PS	4,000,000.00	250,000.00	4,250,000.00	4,250,000.00	301,289.97	175,745.76	401,500.00	0.00	878,535.73	301,289.97	175,745.76	401,500.00	0.00	878,535.73	3,371,464.27	0.00	0.00		
MOOE	18,137,000.00	2,605,000.00	20,742,000.00	20,742,000.00	1,453,928.05	1,576,463.82	15,022,949.00	0.00	16,590,257.02	1,453,928.05	1,576,463.82	15,022,949.00	0.00	16,590,257.02	32,439,323.00	549,420.00	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	14,500,000.00	35,529,000.00	49,579,000.00	49,579,000.00	1,710,845.97	1,623,772.25	15,517,489.82	0.00	17,139,677.00	1,710,845.97	1,623,772.25	15,022,949.00	0.00	16,590,257.02	32,439,323.00	549,420.00	0.00		
Sub-Total: Reserve and quality tertiary education ensured to achieve inclusive growth and access of food and deserving students to quality tertiary education increased		310,000,000,000,000	139,697,000.00	99,995,000.00	239,002,000.00	6,422,300.14	18,909,968.11	68,096,131.28	0.00	93,401,389.53	6,422,300.14	18,909,968.11	25,470,648.28	0.00	50,802,916.53	145,600,690.47	42,598,483.00	0.00	
HIGHER EDUCATION PROGRAM	31010001000002000	139,697,000.00	99,995,000.00	239,002,000.00	6,422,300.14	18,909,968.11	68,096,131.28	0.00	93,401,389.53	6,422,300.14	18,909,968.11	25,470,648.28	0.00	50,802,916.53	145,600,690.47	42,598,483.00	0.00		
PS	25,644,000.00	5,644,000.00	31,488,000.00	31,488,000.00	4,213,545.06	4,389,065.18	4,389,065.18	0.00	13,011,985.42	4,213,545.06	4,389,065.18	4,389,065.18	0.00	13,011,985.42	16,466,413.36	0.00	0.00		
MOOE	61,763,000.00	15,396,000.00	77,159,000.00	77,159,000.00	2,168,458.08	10,621,397.93	11,807,066.10	0.00	24,589,242.94	2,168,458.08	10,621,397.93	9,904,614.37	0.00	22,692,467.36	52,569,457.62	1,897,075.00	0.00		
CO	52,000,000.00	78,355,000.00	130,355,000.00	130,355,000.00	42,300.00	1,649,505.00	51,689,465.51	0.00	53,790,270.51	42,300.00	1,649,505.00	11,807,066.10	0.00	20,046,674.86	73,224,823.95	40,701,488.00	0.00		
Sub-Total: Higher Education Services		44,599,000.00	54,963,000.00	99,467,000.00	10,747,123.44	3,264,143.26	9,935,809.36	0.00	13,398,082.94	3,264,143.26	4,011,789.27	4,050,749.36	0.00	11,575,983.78	48,672,917.06	1,822,099.16	0.00		
PS	26,278,000.00	36,793,000.00	62,071,000.00	62,071,000.00	9,480,608.31	1,609,240.34	2,308,234.29	0.00	13,398,082.94	3,264,143.26	4,011,789.27	4,050,749.36	0.00	11,575,983.78	48,672,917.06	1,822,099.16	0.00		
MOOE	8,000,000.00	14,865,000.00	26,793,000.00	26,793,000.00	1,448,493.73	514,818.61	1,333,539.69	0.00	3,297,249.03	1,448,493.73	514,818.61	1,333,539.69	0.00	3,297,249.03	6,287,750.97	0.00	0.00		
CO	10,421,000.00	1,465,000.00	11,886,000.00	11,886,000.00	788,252.63	438,421.73	524,237.62	0.00	1,750,971.96	788,252.63	438,421.73	524,237.62	0.00	1,750,971.96	9,912,029.04	0.00	0.00		

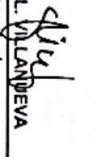
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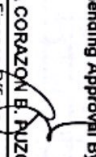
Department : State Universities and Colleges (SUCS)
 Agency/Entity : Pangasinan State University
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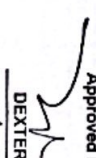
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budgeted	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
CO		8,000,000.00	33,163,000.00	41,163,000.00	7,243,861.95	656,000.00	450,000.00	0.00	8,349,861.95	1,276,704.79	3,058,529.93	2,192,529.07	0.00	6,527,762.79	32,813,136.05	1,822,098.16	0.00
RESEARCH PROGRAM	3302000000000000	18,321,000.00	18,770,000.00	37,091,000.00	1,286,515.13	1,644,802.81	7,627,675.07	0.00	10,539,093.11	1,246,275.13	1,665,142.91	5,559,363.07	0.00	8,470,781.11	26,551,906.86	2,068,312.00	0.00
Conduct of Research Services	3302001000010000	18,321,000.00	18,770,000.00	37,091,000.00	1,286,515.13	1,644,802.81	7,627,675.07	0.00	10,539,093.11	1,246,275.13	1,665,142.91	5,559,363.07	0.00	8,470,781.11	26,551,906.86	2,068,312.00	0.00
MOOE		4,194,000.00	1,807,000.00	6,001,000.00	47,443.13	1,279,943.59	504,871.62	0.00	1,632,258.34	47,443.13	1,279,943.59	504,871.62	0.00	1,632,258.34	4,189,741.66	0.00	0.00
MOOE	9,127,000.00	2,616,000.00	11,743,000.00	463,632.00	271,659.32	1,033,616.44	0.00	6,937,927.01	463,632.00	271,659.32	1,033,616.44	0.00	1,768,907.76	9,974,082.24	0.00	0.00	
CO : Community engagement increased	3300000000000000	5,000,000.00	14,347,000.00	19,347,000.00	755,440.00	93,300.00	6,086,191.01	0.00	6,937,927.01	735,300.00	4,020,975.01	0.00	4,669,615.01	12,469,072.96	2,068,312.00	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	1,891,186.86	0.00	3,294,377.36	0.00	1,403,190.50	1,891,186.86	0.00	3,294,377.36	34,819,632.62	0.00	0.00
Provision of Extension Services	3301001000010000	18,321,000.00	19,793,000.00	38,114,000.00	0.00	1,403,190.50	1,891,186.86	0.00	3,294,377.36	0.00	1,403,190.50	1,891,186.86	0.00	3,294,377.36	34,819,632.62	0.00	0.00
PS		4,074,000.00	2,229,000.00	6,303,000.00	0.00	406,782.29	1,755,360.13	0.00	2,162,172.42	0.00	406,782.29	1,755,360.13	0.00	2,162,172.42	4,140,827.46	0.00	0.00
MOOE	9,747,000.00	3,327,000.00	13,069,000.00	0.00	796,544.21	95,997.75	892,541.96	0.00	892,541.96	0.00	796,544.21	95,997.75	0.00	892,541.96	12,175,468.04	0.00	0.00
CO	4,900,000.00	14,243,000.00	18,743,000.00	0.00	17,169,423.56	23,697,301.96	79,896,227.52	0.00	120,632,952.04	11,182,026.42	25,980,070.79	36,871,961.59	0.00	74,144,058.80	255,645,047.04	48,488,864.16	0.00
Sub-Total, Operations	202,527,000.00	173,751,000.00	376,278,000.00	0.00	17,169,423.56	23,697,301.96	79,896,227.52	0.00	120,632,952.04	11,182,026.42	25,980,070.79	36,871,961.59	0.00	74,144,058.80	255,645,047.04	48,488,864.16	0.00
PS		42,112,000.00	11,265,000.00	53,377,000.00	5,709,481.92	8,640,609.67	7,963,174.84	0.00	22,313,266.43	5,709,481.92	8,640,609.67	7,963,174.84	0.00	22,313,266.43	31,063,753.57	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	13,485,011.16	0.00	29,001,964.06	3,418,339.71	12,128,023.19	11,568,526.16	0.00	27,104,889.06	84,291,026.84	1,887,075.00	0.00	
FPEA (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	69,500,000.00	140,108,000.00	209,608,000.00	8,041,601.95	2,798,669.00	58,417,461.52	0.00	69,317,722.47	2,064,324.79	5,221,437.93	0.00	0.00	24,775,903.31	140,290,277.53	44,591,919.16	0.00	
GRAND TOTAL	257,485,000.00	252,792,000.00	510,277,000.00	22,110,094.41	30,225,603.15	109,596,960.74	0.00	161,902,656.00	16,122,667.25	30,879,864.08	66,048,304.51	0.00	113,050,855.84	348,374,342.02	49,851,802.16	0.00	
MOOE	53,750,000.00	12,426,000.00	66,176,000.00	6,762,584.78	10,803,139.60	8,686,616.12	0.00	26,252,550.46	6,762,584.78	9,024,637.60	8,686,616.12	0.00	24,484,062.48	39,822,449.52	1,769,488.00	0.00	
MOOE (if Applicable)	117,012,000.00	27,231,000.00	144,543,000.00	5,749,881.70	15,203,737.55	15,833,095.90	0.00	36,646,785.05	5,749,881.70	15,261,737.55	13,925,990.80	0.00	34,949,710.25	107,669,214.95	1,887,075.00	0.00	
FPEA (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	99,723,000.00	212,835,000.00	299,588,000.00	9,297,467.95	4,129,792.00	85,047,108.52	0.00	98,830,322.47	3,610,090.79	6,591,464.80	43,425,467.59	0.00	53,617,080.31	200,174,627.53	48,196,229.16	0.00	

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Certified Correct:  **JESILLE Q. VERINES** Budget Officer Date: 2021-10-27 11:32:03

Certified Correct:  **JEANILYN L. VALANDEVA** Accountant Date: 2021-10-27 11:32:03

Recommending Approval By:  **MARIA CORAZON E. RUZON** Finance Officer Date: 2021-10-27 17:29:40

Approved By:  **DEXTER R. BUTED** Agency Head Date: 2021-10-27 18:37:39